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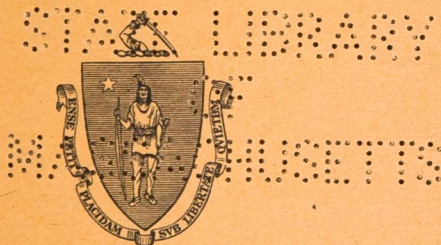
REPORT

OF THE

Treasurer and Receiver-General

FOR THE

YEAR ENDED NOVEMBER 30, 1941



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The Commonwealth of Massachusetts

TREASURY DEPARTMENT, BOSTON, December 1, 1941

To the Honorable Senate and the House of Representatives:

In compliance with the provisions of General Laws, chapter 10, section 10, the annual report of the Treasury Department for the fiscal year ended November 30, 1941, is herewith submitted.

The following are the principal officials of the Treasurer's Office:

WILLIAM E. HURLEY, *Treasurer and Receiver-General*

KARL H. OLIVER, *First Deputy*

A. HARRIS PATON, *Second Deputy*

ELIZABETH WIGGIN, *Secretary*

WILLIAM A. MCGIVNEY, *Paying Teller*

ALEXANDER W. TERZIS, *Confidential Sec'y*

THOMAS MCDAVITT, *Warrant Teller*

RAYMOND S. DOLBER, *Head Bookkeeper*

PAUL E. LAURENT, *Receiving Teller*

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CASH TRANSACTIONS

The cash balances as of the beginning and close of the fiscal year and the cash receipts and payments were as follows:

Balance December 1, 1940	\$31,364,521 06
Receipts	329,089,083 38
	\$360,453,604 44
Payments	332,375,302 28
	\$28,078,302 16
Balance November 30, 1941	

THE PUBLIC DEBT

The debt of the Commonwealth has two divisions—the Direct Debt and the Contingent Debt. The former is an obligation incurred for the benefit of, and is paid by the entire Commonwealth, and the latter, while a direct obligation of the Commonwealth, has been incurred for the benefit of forty-three cities and towns in the vicinity of and including Boston, called the metropolitan district, for the construction of water, sewerage and park systems. The interest, sinking fund and serial bond requirements are assessed annually upon the cities and towns of the district. The contingent debt also includes the following loans: Cambridge Subway, Salisbury Beach Reservation, Millville Municipal Finance and Emergency Finance.

TOTAL PUBLIC DEBT

The total bonded indebtedness November 30, 1941, was	\$111,186,896 65
Less sinking funds	33,383,758 50
	\$77,803,138 15
Total net debt	
The debt is divided as follows:	

Direct Debt

The gross direct debt November 30, 1941, was	\$17,311,021 65
<i>a decrease for the year of \$7,181,965.85</i>	
The sinking funds for the same amounted to	1,374,374 18
<i>an increase for the year of \$50,285.40</i>	
	\$15,936,647 47
The net direct debt November 30, 1941, was	
<i>a decrease for the year of \$7,232,251.25</i>	

Contingent Debt

The gross contingent debt November 30, 1941, was	\$93,875,875 00
<i>a decrease for the year of \$13,262,437.50</i>	
The sinking funds for the same amounted to	32,009,384 32
<i>a decrease for the year of \$12,042,396.63</i>	
<hr/>	
The net contingent debt November 30, 1941, was	\$61,866,490 68
<i>a decrease for the year of \$1,220,040.87</i>	

Cash on hand on November 30, 1941 of \$28,078,302.16 was on deposit in 164 state depositories. No interest is paid on any state balances. State deposits are not protected by collateral deposited with any State Official. State deposits are insured by a department of the Federal Government in the amount of \$5,000 for each deposit.

The amount in closed banks as of November 30, 1941, was \$800,031.45, a decrease for the year of \$238,560.20, of which \$200,000.00 was appropriated by chapter 419 of the Acts of 1941, and \$38,560.20 was on account of dividends received.

The sinking funds now amount to \$33,383,758.50, including cash and notes of certain cities and towns issued to the Commonwealth for loans under chapters 49 of the Acts of 1933 and 514 of the Acts of 1939 amounting to \$13,560,000. There are also included in the sinking funds Massachusetts state bonds and notes amounting to \$4,908,596.65.

The total amount paid on account of military payments for the \$100 gratuity to November 30, 1941 was \$18,541,240.62. The total amount paid for the \$10 a month bonus to said date was \$3,785,338.46. Payments of the \$100 gratuity for 1941 were \$600 and for the \$10 a month bonus were \$657.41.

The credit of the Commonwealth of Massachusetts is very high as evidenced by the fact that during the year several million dollars was borrowed for about a year at a rate of $\frac{1}{8}$ of 1%. During the three years December 1, 1938 to December 1, 1941, the gross direct debt of the Commonwealth was reduced from \$45,288,645.90 to \$17,311,021.65, a decrease of \$27,977,624.25 or 61.78%.

During the year the sum of \$13,500,000 was borrowed under chapter 49 of the Acts of 1933, as amended, on account of Tax Title loans, representing a reduction of \$2,000,000 in the amount outstanding as compared with a year ago. Loans to cities and towns amounted to \$3,985,836.69 for new loans, and \$10,581,070.31 for renewals, a total of \$14,566,907.00, all bearing interest at the rate of 1%. Cities and towns repaid \$5,002,530.49 on their loans during the year. Excess interest amounting to \$124,992.36 was distributed in accordance with the provisions of the act, and this distribution was 82.3% of the interest received.

The total amount of cash and securities in the State Employees' Annuities Fund as of November 30, 1941 was \$15,396,771.14. The 17,908 members are contributing monthly from their salaries to this fund. A total amount of \$593,969.95 was paid to 816 annuitants during the year 1941.

WILLIAM E. HURLEY,
Treasurer and Receiver General.

STATEMENT No. 1

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS
NOVEMBER 30, 1941

FUND	Cash	Securities	Total
General	\$6,988,121 83	—	\$6,988,121 83
Highway	3,767,023 68	—	3,767,023 68
Rivers and Harbors	227,915 96	—	227,915 96
Income Educational Endowments	235,807 57	—	235,807 57
Mosquito Control	4,683 82	—	4,683 82
Parks and Salisbury Beach Reservation	46,930 19	—	46,930 19
Federal Grants	4,083,233 84	—	4,083,233 84
Smoke Inspection	1,280 03	—	1,280 03
Total Revenue Funds	\$15,354,996 92	—	\$15,354,996 92
Industries			
Massachusetts Reformatory	\$2,134 16	—	\$2,134 16
Reformatory for Women	9,372 41	—	9,372 41
State Prison	12,680 63	—	12,680 63
State Prison Colony	29,089 23	—	29,089 23
	\$53,276 43	—	\$53,276 43
Purchasing Bureau Supply	\$22,737 90	—	\$22,737 90
Unemployment Compensation	22,571 73	\$109,107,890 36	109,130,462 09
State Employees' Annuities	515,871 14	14,880,900 00	15,396,771 14
Teachers' Annuities	893,675 86	36,843,075 00	37,736,750 86
Education Trust			
Albert H. Munsell, Mass. School of Art	17 61	9,200 00	9,217 61
Albert H. Munsell, Mass. School of Art, Income	224 53	—	224 53
Angeline May Weaver	—	200 00	200 00
Angeline May Weaver, Income	23 38	—	23 38
Annie E. Blake Scholarship	—	10,000 00	10,000 00
Annie E. Blake Scholarship, Income	260 20	—	260 20
Carrie A. Middleton	194 55	—	194 55
Elizabeth Case Stevens	—	15,000 00	15,000 00
Elizabeth Case Stevens, Income	962 95	—	962 95
Elizabeth P. Sobier Library	408 48	5,000 00	5,408 48
Ella Franklin Carr Memorial	—	1,000 00	1,000 00
Ella Franklin Carr Memorial, Income	14 26	—	14 26
Ella M. Whitney Scholarship	—	500 00	500 00
Ella M. Whitney Scholarship, Income	14 54	—	14 54
Frank S. Stevens School	—	25,000 00	25,000 00
Gustavus A. Hinckley Free Scholarship	—	5,000 00	5,000 00
Gustavus A. Hinckley Free Scholarship, Income	363 96	—	363 96
Jean M. LeBrun, for Adult Blind	—	2,000 00	2,000 00
Jean M. LeBrun, for Adult Blind, Income	545 49	—	545 49
Louise O. Twombly Scholarship	—	100 00	100 00
Louise O. Twombly Scholarship, Income	12 20	—	12 20
Marguerite Guilfoyle School of Art	18 66	1,000 00	1,018 66
Marguerite Guilfoyle School of Art, Income	123 38	—	123 38
Marian Louise Miller	—	200 00	200 00
Marian Louise Miller, Income	21 99	—	21 99
Mary A. Case	—	30,000 00	30,000 00
Mary A. Case, Income	15 00	—	15 00
Mercy A. Bailey, Mass. School of Art	98 93	1,500 00	1,598 93
Mercy A. Bailey, Mass. School of Art, Income	194 66	—	194 66
Millicent Library	—	100,000 00	100,000 00
Rebecca R. Joslin Scholarship	103 59	4,000 00	4,103 59
Rebecca R. Joslin Scholarship, Income	349 76	—	349 76
R. C. Billings, Mass. School of Art	—	1,500 00	1,500 00
R. C. Billings, Mass. School of Art, Income	44 44	—	44 44
R. C. Billings, Framingham State Teachers College	—	1,500 00	1,500 00
R. C. Billings, Framingham State Teachers College, Income	108 84	—	108 84
State Teachers' College at Bridgewater Trust	43 95	—	43 95
Student Aid Trust	—	500 00	500 00
Student Aid Trust, Income	118 15	—	118 15
Susan Marvin Barker Scholarship	375 13	3,500 00	3,875 13
Susan Marvin Barker Scholarship, Income	54 73	—	54 73
Todd Teachers' College	200 00	11,900 00	12,100 00
Todd Teachers' College, Income	404 93	8,000 00	8,404 93
Vocational Rehabilitation Trust	1,106 99	—	1,106 99
Technical Education, United States Grant	—	219,000 00	219,000 00
Technical Education, Commonwealth Grant	—	142,000 00	142,000 00
Massachusetts School	295,230 00	4,704,770 00	5,000,000 00
Amanda Parsons	150 00	—	150 00
	\$301,805 28	\$5,302,370 00	\$5,604,175 28

FUND	Cash	Securities	Total
Public Welfare			
Commodity Salvage	\$63,297 97	—	\$63,297 97
Child Guardianship Wards Trust	1,583 37	—	1,583 37
Industrial School, Fay	—	\$1,000 00	1,000 00
Industrial School, Fay, Income	200 00	—	200 00
Industrial School, Lamb	—	1,000 00	1,000 00
Industrial School, Lamb, Income	113 50	—	113 50
Lyman School, Lamb	—	1,000 00	1,000 00
Lyman School, Lamb, Income	133 02	100 00	233 02
Lyman School, Lyman	2,030 27	42,826 00	44,856 27
Lyman School, Lyman Trust	—	20,000 00	20,000 00
Lyman School, Lyman Trust, Income	10,511 87	—	10,511 87
Mass. Training School—Female Wards	207 83	12,355 70	12,563 53
Mass. Training School—Female Wards, Income	908 78	—	908 78
Mass. Training School—Male Wards	167 83	11,538 62	11,706 45
Mass. Training School—Male Wards, Income	986 92	—	986 92
Rogers Book	—	1,000 00	1,000 00
Rogers Book, Income	65 67	—	65 67
	\$80,207 03	\$90,820 32	\$171,027 35
Cemetery Trust			
Darwin Barnard	\$1 75	\$200 00	\$201 75
Henry F. Barrows	154 64	2,500 00	2,654 64
Franklin N. Blake	8 00	400 00	408 00
Abbie Bodwell	4 74	330 00	334 74
Phebe R. Clifford	—	200 00	200 00
Mary L. Crowell	26 25	3,000 00	3,026 25
Ella C. Davis	4 50	200 00	204 50
Sarah Draper	—	400 00	400 00
Austin B. Fletcher	68 75	25,000 00	25,068 75
Franklin Cemetery Association	—	10,000 00	10,000 00
Julius A. George	32 50	2,000 00	2,032 50
Tamar M. Goldthwait	76 00	3,800 00	3,876 00
Philip McBryan	15 00	1,000 00	1,015 00
Mary Murphy	3 25	200 00	203 25
New Braintree Cemetery	106 25	5,000 00	5,106 25
Elizabeth H. Page	71	200 00	200 71
David Parham	1 25	200 00	201 25
Richards Mt. Hope Cemetery	—	3,000 00	3,000 00
Richards Newell Burying Ground	—	1,000 00	1,000 00
Perpetual Care of Lots in Quabbin Park Cemetery	32 65	11,505 00	11,537 65
Perpetual Care of Lots in Quabbin Park Cemetery, Income	2,122 30	—	2,122 30
Richards Plainville Cemetery	53 85	1,000 00	1,053 85
Sarah A. Sawyer	4 01	200 00	204 01
Adeline A. Shaw	6 38	300 00	306 38
Hannah W. Smith	4 88	300 00	304 88
Adelbert D. Thayer	—	2,000 00	2,000 00
Francis N. Thayer	—	200 00	200 00
Townsend	4 00	200 00	204 00
	\$2,731 66	\$74,335 00	\$77,066 66
Industrial Accident	\$32,044 48	—	\$32,044 48
Public Bequest	148 76	\$2,500 00	2,648 76
Public Health Trust			
Lakeville Water Supply Trust	2 53	—	2 53
Rutland State Sanatorium	510 81	1,500 00	2,010 81
Joseph L. Rome Trust	125 00	—	125 00
	\$638 34	\$1,500 00	\$2,138 34
Land Registration Assurance	\$65,521 22	\$210,400 00	\$275,921 22
National Guard	162 86	—	162 86
Robinson State Park	104 07	—	104 07
U. S. S. "Massachusetts"	1,206 24	—	1,206 24
Spanish-American War Reimbursement	821 49	7,500 00	8,321 49
Agency			
Corporation Tax	145,985 41	—	145,985 41
Income Tax	93,197 32	—	93,197 32
Public Service Corporation Tax	1,460,754 43	—	1,460,754 43
Municipal Relief Loan Income	36,165 09	—	36,165 09
Tax Title Loan Income	97,403 47	—	97,403 47
Tax and Assessment	76 27*	—	76 27*
	\$1,833,429 45	—	\$1,833,429 45

* Deficit.

FUND	Cash	Securities	Total
Suspense			
Bond Redemptions	\$188,000 00	-	\$188,000 00
Dividends from Insolvent Corporations	1,750 33	-	1,750 33
Division of the Blind Suspense	-	5 67	5 67
Escheated Estates	49 87	3,709 58	3,759 45
Industrial Accident Suspense	4,867 66	-	4,867 66
Prisoners' Unclaimed	340 54	-	340 54
Sea Wall at Point Allerton	11,205 40	-	11,205 40
Unclaimed Dividends Trust Suspense	-	15 31	15 31
Unclaimed Savings Bank Deposits	266,404 14	-	266,404 14
Unclaimed Wage	4,916 62	-	4,916 62
Unpaid Check	77,027 33	-	77,027 33
	\$554,561 89	\$3,730 56	\$558,292 45
Insurance Deposits			
Allied American Mutual Fire Insurance Co.	-	\$50,000 00	\$50,000 00
Accident & Casualty Insurance Co.	-	50,000 00	50,000 00
American Automobile Insurance Co.	-	25,000 00	25,000 00
American Fidelity & Casualty Co., Inc.	-	10,000 00	10,000 00
American Employers Insurance Co.	-	320,000 00	320,000 00
American Motorists Insurance Co.	-	50,000 00	50,000 00
American Mutual Liability Insurance Co.	-	320,000 00	320,000 00
American Policyholders Insurance Co.	-	250,000 00	250,000 00
Arkwright Mutual Fire Insurance Co.	-	50,000 00	50,000 00
Berkshire Life Insurance Co.	-	250,000 00	250,000 00
Berkshire Mutual Fire Insurance Co.	-	10,000 00	10,000 00
Boston Insurance Co.	-	200,000 00	200,000 00
Boston Manufacturers Mutual Fire Insurance Co.	-	50,000 00	50,000 00
Boston Casualty Co.	-	104,000 00	104,000 00
Boston Mutual Life Insurance Co.	-	50,000 00	50,000 00
British and Foreign Marine Insurance Co.	-	305,000 00	305,000 00
Columbian National Life Insurance Co.	-	200,000 00	200,000 00
Commercial Casualty Insurance Co.	-	25,000 00	25,000 00
Commercial Union Assurance Co., Ltd.	-	100,000 00	100,000 00
Cotton & Woolen Manufacturers Mutual Insurance Co.	-	55,000 00	55,000 00
Craftsman Insurance Co.	-	100,000 00	100,000 00
Dixie Fire Insurance Co.	-	10,000 00	10,000 00
Employers' Liability Assurance Corp.	-	450,000 00	450,000 00
Electric Mutual Liability Insurance Co.	-	250,000 00	250,000 00
Employers' Fire Insurance Co.	-	200,000 00	200,000 00
Fall River Manufacturers Mutual Insurance Co.	-	50,000 00	50,000 00
Federal Mutual Fire Insurance Co.	-	11,000 00	11,000 00
Georgia Home Insurance Co.	-	10,000 00	10,000 00
Glens Falls Indemnity Co. (Inc. 1932)	-	40,000 00	40,000 00
Hardware Mutual Casualty Co.	-	115,000 00	115,000 00
Industrial Mutual Insurance Co.	-	55,000 00	55,000 00
Interboro Mutual Indemnity Insurance Co.	-	25,000 00	25,000 00
John Hancock Mutual Life Insurance Co.	-	275,000 00	275,000 00
Liberty Mutual Insurance Co.	-	300,000 00	300,000 00
Lloyds Casualty Co.	\$218 29	-	218 29
Loyal Protective Insurance Co.	-	305,000 00	305,000 00
Lumber Mutual Fire Insurance Co.	-	50,000 00	50,000 00
Maryland Casualty Co.	-	200,000 00	200,000 00
Massachusetts Bonding & Insurance Co.	-	300,000 00	300,000 00
Massachusetts Casualty Insurance Co.	-	110,000 00	110,000 00
Massachusetts Fire & Marine Insurance Co.	-	200,000 00	200,000 00
Massachusetts Indemnity Insurance Co.	-	110,000 00	110,000 00
Massachusetts Indemnity Insurance Co. a/c			
Income Indemnity Insurance Co.	-	100,000 00	100,000 00
Massachusetts Mutual Life Insurance Co.	-	250,000 00	250,000 00
Massachusetts Protective Association, Inc.	-	210,000 00	210,000 00
Massachusetts Protective Life Assurance Co.	-	110,000 00	110,000 00
Merchants Mutual Casualty Co.	-	35,000 00	35,000 00
Merrimack Mutual Fire Insurance Co.	-	60,000 00	60,000 00
Metropolitan Casualty Insurance Co., The	-	25,000 00	25,000 00
Monarch Life Insurance Co.	-	228,000 00	228,000 00
Mutual Boiler Insurance Co.	-	100,000 00	100,000 00
New England Casualty Insurance Co.	-	250,000 00	250,000 00
New England Fire Insurance Co.	-	200,000 00	200,000 00
New England Mutual Life Insurance Co.	-	225,000 00	225,000 00
Norfolk & Dedham Mutual Fire Insurance Co.	-	100,000 00	100,000 00
Northern Assurance Co., Ltd.	-	100,000 00	100,000 00
Old Colony Insurance Co.	-	200,000 00	200,000 00
Paper Mill Mutual Insurance Co.	-	50,000 00	50,000 00
Paul Revere Life Insurance Co.	-	200,000 00	200,000 00
Royal Exchange Assurance Co.	-	200,000 00	200,000 00
Rubber Manufacturers Mutual Insurance Co.	-	55,000 00	55,000 00
Sentinel Fire Insurance Co.	-	200,000 00	200,000 00
Springfield Fire & Marine Insurance Co.	-	200,000 00	200,000 00
State Mutual Life Assurance Co.	-	250,000 00	250,000 00
Thames & Mersey Marine Insurance Co.	-	50,000 00	50,000 00
Union Indemnity Co.	12 31	-	12 31

FUND	Cash	Securities	Total
Union Marine & General Insurance Co.	—	\$30,000 00	\$30,000 00
United Mutual Fire Insurance Co.	—	50,000 00	50,000 00
United Casualty Co.	—	100,000 00	100,000 00
United States Casualty Co.	—	25,000 00	25,000 00
United States Fidelity & Guaranty Co.	—	75,000 00	75,000 00
Worcester Manufacturers Mutual Insurance Co.	—	50,000 00	50,000 00
	\$230 60	\$9,368,000 00	\$9,368,230 60
Other Deposits			
Contractors' Securities	—	\$15,007 21	\$15,007 21
Foreign Bankers' Securities	—	15,000 00	15,000 00
Inheritance Tax Deposits	\$5,200 00	28,000 00	33,200 00
Milk Control Securities	—	128,850 00	128,850 00
Motor Bus License Deposit	—	190,000 00	190,000 00
Motor Vehicle Liability Trust Deposits	—	40,500 00	40,500 00
	\$5,200 00	\$417,357 21	\$422,557 21
Bond Funds			
Hurricane & Flood Damage Loan	\$851,236 76	—	\$851,236 76
Other Issues	206,550 24	—	206,550 24
	\$1,057,787 00	—	\$1,057,787 00
Direct Debt Sinking			
Metropolitan Parks Loan, Series Two	\$134,785 12	\$585,000 00	\$719,785 12
Direct Debt Sinking Fund Reserves	404,589 06	250,000 00	654,589 06
	\$539,374 18	\$835,000 00	\$1,374,374 18
Contingent Debt Sinking			
Charles River Basin Loan	\$665,170 07	\$2,696,000 00	\$3,361,170 07
Metropolitan Parks Loan	126,983 67	1,447,000 00	1,573,983 67
Metropolitan Parks Loan, Series Two	134,785 12	585,000 00	719,785 12
Metropolitan Sewerage Loan, North System	131,558 25	467,000 00	598,558 25
Metropolitan Sewerage Loan, South System	458,034 35	2,114,000 00	2,572,034 35
Metropolitan Water Loan	762,780 21	8,861,072 65	9,623,852 86
	\$2,279,311 67	\$16,170,072 65	\$18,449,384 32
Tax Title Loan	2,119,636 10	11,380,363 90	13,500,000 00
Millville Municipal Finance Loan	—	60,000 00	60,000 00
	\$4,398,947 77	\$27,610,436 55	\$32,009,384 32
Metropolitan District Administration			
Planning Board	\$377 72	—	\$377 72
Metropolitan District Parks			
Construction	316 14	—	316 14
Maintenance	215,526 07	—	215,526 07
Charles River Basin Improvement	18,750 40	—	18,750 40
Charles River Basin Improvement, Income	91,028 07	—	91,028 07
Charles River Basin Maintenance	19,830 82	—	19,830 82
Nantasket Beach Maintenance	4,380 48	—	4,380 48
	\$349,831 98	—	\$349,831 98
Metropolitan District Sewerage			
North System—Maintenance	\$59,238 23	—	\$59,238 23
South System—Maintenance	66,371 65	—	66,371 65
Imprest Cash Advances	3,794 68*	—	3,794 68*
	\$121,815 20	—	\$121,815 20
Metropolitan District Water			
Construction	\$381,133 34	—	\$381,133 34
Maintenance	143,476 68	—	143,476 68
	\$524,610 02	—	\$524,610 02
Metropolitan District Trusts			
Metropolitan Parks Trust	\$564 04	—	\$564 04
Edwin U. Curtis Memorial	220 78	\$1,400 00	1,620 78
George R. Nutter Trust	42 19	1,000 00	1,042 19
	\$827 01	\$2,400 00	\$3,227 01
Metropolitan District Bond			
Sewerage Construction, North System	\$37,025 01	—	\$37,025 01
Sewerage Construction, North System, D-101	133,319 32	—	133,319 32
Sewerage Construction, North System, D-201	44,505 02	—	44,505 02
Additional Water Construction	703,759 32	—	703,759 32
Additional Water Construction D-208	115,360 36	—	115,360 36
General Sewerage Construction	20,260 73	—	20,260 73
	\$1,054,229 76	—	\$1,054,229 76

* Deficit.

FUND	Cash	Securities	Total
Contingent Debt Retirement			
Interest Account			
Charles River Basin Loan	\$4,218 88	—	\$4,218 88
Metropolitan Parks Loan	1,566 40	—	1,566 40
Metropolitan Parks Loan, Series Two	460 23	—	460 23
Metropolitan Sewerage Loan, North System	823 94	—	823 94
Metropolitan Sewerage Loan, South System	1,155 17	—	1,155 17
Metropolitan Water Loan	10,523 23	—	10,523 23
Metropolitan Additional Water Loan	16,733 34	—	16,733 34
Cambridge Subway Loan	500 00	—	500 00
Millville Municipal Finance Loan	706 01	—	706 01
Principal Account			
Charles River Basin Loan	10,000 00	—	10,000 00
Metropolitan Parks Loan	2,000 00	—	2,000 00
Metropolitan Parks Loan, Series Two	83,437 50	—	83,437 50
Metropolitan Sewerage Loan, North System	22,194 39	—	22,194 39
Metropolitan Sewerage Loan, South System	20,059 08	—	20,059 08
Metropolitan Water Loan	114,000 00	—	114,000 00
Cambridge Subway Loan	180 00	—	180 00
	\$288,558 17	—	\$288,558 17
Total Other Funds	\$12,723,305 24	\$204,758,215 00	\$217,481,520 24
Grand Totals—All Funds	\$28,078,302 16	\$204,758,215 00	\$232,836,517 16

STATEMENT No. 2

VALUES OF SECURITIES IN FUNDS

Sinking Fund

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Abington	2½	Nov. 1, 1942	\$3,000 00
Akron, Ohio	5	Oct. 1, 1942	2,100 00
Andover	2½	Aug. 1, 1948	10,000 00
Arlington	4	Nov. 1, 1946	6,000 00
Ashland	4	Feb. 1, 1943	2,000 00
Ashland	4	Feb. 1, 1944	4,000 00
Atlantic City, N. J.	3	Jan. 1, 1973	55,000 00
Auburn	4½	Oct. 1, 1942	3,000 00
Avon	2½	Feb. 15, 1942	3,000 00
Avon	2½	Feb. 15, 1943	3,000 00
Baltimore, Md.	5	Mar. 1, 1943	10,000 00
Baltimore, Md.	4	May 1, 1943	18,000 00
Boston	3½	June 1, 1942	117,000 00
Boston	2½	Dec. 1, 1943	5,000 00
Boston	2½	Dec. 1, 1943	10,000 00
Boston	4	July 1, 1946	4,000 00
Boston	4	July 1, 1947	6,000 00
Bridgeport, Conn.	4½	Aug. 15, 1942	3,000 00
Bridgeport, Conn.	4½	Aug. 15, 1943	9,000 00
Bridgeport, Conn.	4½	Aug. 15, 1944	9,000 00
Bridgeport, Conn.	4½	Aug. 15, 1945	4,000 00
Bridgeport, Conn.	4½	Aug. 15, 1946	3,000 00
Brockton	4	Feb. 1, 1942	800 00
Brockton	4	Mar. 1, 1942	7,000 00
Brockton	3½	May 1, 1942	3,000 00
Brockton	4	Aug. 1, 1942	10,000 00
Brockton	1½	Oct. 1, 1942	14,000 00
California (State of)	4½	July 1, 1943	79,000 00
California (State of)	4	Feb. 1, 1948	11,000 00
Cambridge	3½	July 1, 1942	1,000 00
Cambridge	3½	Aug. 1, 1942	54,000 00
Cambridge	4	Oct. 1, 1942	22,000 00
Cambridge	3½	Feb. 1, 1943	5,000 00
Cambridge	4	Oct. 1, 1943	22,000 00
Cambridge	3½	May 1, 1944	10,000 00
Cambridge	4	July 1, 1944	2,000 00
Cambridge	3½	Sept. 1, 1944	75,000 00
Cambridge	3½	Nov. 1, 1944	6,000 00
Cambridge	4	July 1, 1945	23,000 00
Cambridge	4	Jan. 1, 1947	25,000 00
Cambridge	4	Aug. 1, 1948	15,000 00
Canton, Ohio	5½	Dec. 1, 1942	11,000 00
Canton, Ohio	5½	Dec. 1, 1943	42,000 00
Canton, Ohio	5½	Dec. 1, 1944	23,000 00
Chelsea	4	Oct. 1, 1942	5,000 00
Cleveland, Ohio	4½	Feb. 1, 1943	1,000 00
Cleveland, Ohio	4½	Oct. 1, 1943	2,000 00
Cleveland, Ohio	5	Dec. 1, 1946	10,000 00
Cleveland, Ohio	5	Dec. 1, 1947	10,000 00
Columbus, Ohio	4½	Mar. 1, 1945	4,000 00
Columbus, Ohio	4½	Mar. 1, 1945	100,000 00
Dayton, Ohio	5½	Dec. 1, 1944	6,000 00
Dayton, Ohio	4½	June 1, 1948	10,000 00
Derby, Conn.	4½	July 1, 1942	4,000 00
Derby, Conn.	4½	July 1, 1943	4,000 00
Derby, Conn.	4½	July 1, 1944	4,000 00
Des Moines, Iowa	4	June 1, 1943	18,000 00
Des Moines, Iowa	4	June 1, 1944	25,000 00
Des Moines, Iowa	4	June 1, 1945	25,000 00
Des Moines, Iowa	4	June 1, 1946	25,000 00
Detroit, Mich.	5¼	Oct. 15, 1943	25,000 00
Detroit, Mich.	4½	May 1, 1948	25,000 00
Duluth, Minn.	4½	Jan. 1, 1944	25,000 00
East Chelmsford Water Dist.	4	Mar. 1, 1942	2,000 00
East Chelmsford Water Dist.	4	Mar. 1, 1943	2,000 00
East Chelmsford Water Dist.	4	Mar. 1, 1944	2,000 00
East Chelmsford Water Dist.	4	Mar. 1, 1945	2,000 00
East Chelmsford Water Dist.	4	Mar. 1, 1946	2,000 00
East Chelmsford Water Dist.	4	Mar. 1, 1947	2,000 00
Everett	4	Oct. 1, 1942	2,000 00
Everett	4	Oct. 1, 1944	15,000 00
Everett	4	Oct. 1, 1945	12,000 00
Fitchburg	4	Nov. 1, 1942	3,000 00
Fitchburg	4	June 1, 1943	20,000 00
Fitchburg	4	Nov. 1, 1943	3,000 00
Fitchburg	4	June 1, 1944	10,000 00
Fitchburg	4	Nov. 1, 1946	3,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Fitchburg	4	Nov. 1, 1947	\$3,000 00
Fitchburg	2	Jan. 1, 1948	15,000 00
Fitchburg	4	Nov. 1, 1948	3,000 00
Fitchburg	4	Nov. 1, 1949	3,000 00
Flint, Mich.	4½	Jan. 15, 1942	10,000 00
Flint, Mich.	4½	Jan. 15, 1943	10,000 00
Framingham	4	Aug. 1, 1942	10,000 00
Gloucester	2	Apr. 1, 1947	150 00
Grand Rapids, Mich.	3¾	Aug. 1, 1943	14,500 00
Grand Rapids, Mich.	4½	July 1, 1944	48,000 00
Grand Rapids, Mich.	3¾	Aug. 1, 1945	3,500 00
Grand Rapids, Mich.	3¾	Aug. 1, 1946	4,500 00
Grand Rapids, Mich.	3¾	Aug. 1, 1947	14,500 00
Grand Rapids, Mich.	3¾	Aug. 1, 1948	14,000 00
Hamilton, Ohio	5	May 1, 1944	3,500 00
Haverhill	4	Apr. 1, 1942	5,000 00
Haverhill	4	Oct. 1, 1943	12,000 00
Haverhill	4	Oct. 1, 1944	12,000 00
Haverhill	4	Oct. 1, 1945	11,000 00
Holyoke	3¾	Dec. 1, 1941	4,000 00
Holyoke	4½	July 1, 1942	5,000 00
Holyoke	4	Oct. 1, 1942	20,000 00
Holyoke	4	Jan. 1, 1943	3,000 00
Holyoke	4½	Apr. 1, 1944	3,000 00
Hopkinton	4	July 1, 1942	3,000 00
Jackson, Mich.	4½	July 15, 1947	2,000 00
Jackson, Mich.	4½	July 15, 1948	4,000 00
Kansas City, Mo.	4½	Mar. 1, 1946	11,000 00
Kansas City, Mo.	4½	Dec. 1, 1946	35,000 00
Kansas City, Mo.	4½	Mar. 1, 1947	22,000 00
Lansing Mich.	4½	Jan. 2, 1944	5,000 00
Lawrence	4	May 1, 1942	2,000 00
Lawrence	4	Nov. 1, 1942	5,000 00
Lawrence	2¾	Dec. 1, 1942	5,000 00
Lawrence	4	May 1, 1943	2,000 00
Lawrence	4	Nov. 1, 1943	5,000 00
Lawrence	4	Apr. 1, 1944	10,000 00
Lawrence	4	Nov. 1, 1944	5,000 00
Lawrence	4	Apr. 1, 1945	22,000 00
Lawrence	4	Nov. 1, 1945	5,000 00
Lawrence	4	Apr. 1, 1946	12,000 00
Lawrence	3½	Sept. 1, 1947	5,000 00
Long Beach, Calif.	4½	June 1, 1948	50,000 00
Long Beach, Calif.	4¾	Aug. 1, 1948	25,000 00
Long Beach, Calif.	4½	June 1, 1949	32,500 00
Los Angeles, Calif.	5	Feb. 1, 1942	30,000 00
Los Angeles, Calif.	5	Oct. 1, 1942	19,000 00
Los Angeles, Calif.	5	Sept. 1, 1943	25,000 00
Los Angeles, Calif.	5	Oct. 1, 1943	25,000 00
Los Angeles, Calif.	4¾	Mar. 1, 1944	5,000 00
Los Angeles, Calif.	5	Oct. 1, 1944	50,000 00
Los Angeles, Calif.	4½	Dec. 1, 1944	14,000 00
Los Angeles, Calif.	4½	Dec. 1, 1945	8,000 00
Los Angeles, Calif.	4½	June 1, 1946	5,000 00
Los Angeles, Calif.	4¾	Oct. 1, 1946	100,000 00
Los Angeles, Calif.	4	Mar. 1, 1947	5,000 00
Los Angeles, Calif.	5	Aug. 1, 1947	5,000 00
Los Angeles, Calif.	4	Nov. 1, 1947	5,000 00
Los Angeles, Calif.	4½	Dec. 1, 1947	24,000 00
Los Angeles, Calif.	4½	Mar. 16, 1949	5,000 00
Los Angeles, Calif.	4½	Aug. 1, 1949	50,000 00
Los Angeles, Calif.	4	Nov. 1, 1949	5,000 00
Lowell	3¾	Aug. 1, 1942	10,000 00
Lowell	3¾	Aug. 1, 1943	10,000 00
Lowell	3¾	Aug. 1, 1944	9,000 00
Lowell	3¾	Aug. 1, 1945	9,000 00
Lowell	3¾	Aug. 1, 1946	9,000 00
Lowell	3¾	Aug. 1, 1947	9,000 00
Lowell	3¾	Aug. 1, 1948	9,000 00
Lowell	3¾	Aug. 1, 1949	9,000 00
Lynchburg, Va.	4	Jan. 1, 1943	15,000 00
Lynchburg, Va.	4	Jan. 1, 1944	15,000 00
Lynchburg, Va.	4	Jan. 1, 1945	15,000 00
Lynn	4½	June 1, 1941	20,000 00
Malden	2½	Jan. 1, 1942	5,000 00
Malden	2	Oct. 1, 1942	6,000 00
Malden	2	Oct. 1, 1943	6,000 00
Malden	2	Oct. 1, 1944	1,000 00
Malden	4	July 3, 1947	4,000 00
Marblehead	1¾	Nov. 1, 1946	16,000 00
Marblehead	1¾	Nov. 1, 1947	16,000 00
Marblehead	1¾	Nov. 1, 1948	16,000 00
Marblehead	1¾	Nov. 1, 1949	16,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Marlborough	2½	May 1, 1942	\$4,000 00
Marshfield	3½	Oct. 1, 1948	10,000 00
Mass. Charles River Basin	3½	Jan. 1, 1945	111,000 00
Mass. Charles River Basin	3½	Jan. 1, 1947	2,000 00
Mass. Charles River Basin	3½	Jan. 1, 1948	1,000 00
Mass. Devl. Port of Boston	4	Aug. 1, 1942	5,000 00
Mass. Devl. Port of Boston	4	Aug. 1, 1943	3,000 00
Mass. Devl. Port of Boston	4	Aug. 1, 1944	2,000 00
Mass. Devl. Port of Boston	4	Aug. 1, 1948	43,000 00
Mass. Metropolitan Parks	3½	July 1, 1943	19,000 00
Mass. Metropolitan Parks	3½	Jan. 1, 1944	98,000 00
Mass. Metropolitan Parks	3½	Jan. 1, 1945	252,000 00
Mass. Metropolitan Parks	3½	Jan. 1, 1946	1,000 00
Mass. Metropolitan Parks	3½	Jan. 1, 1947	5,000 00
Mass. Metropolitan Parks, Series Two	3½	Jan. 1, 1943	34,000 00
Mass. Metropolitan Parks, Series Two	3½	July 1, 1943	30,000 00
Mass. Metropolitan Parks, Series Two	3½	Jan. 1, 1944	82,000 00
Mass. Metropolitan Parks, Series Two	4	Jan. 1, 1944	50,000 00
Mass. Metropolitan Parks, Series Two	3½	Jan. 1, 1945	102,000 00
Mass. Metropolitan Parks, Series Two	3½	Jan. 1, 1947	25,000 00
Mass. Metropolitan Sewer, No. Sys.	3½	Jan. 1, 1943	13,000 00
Mass. Metropolitan Sewer, No. Sys.	3½	July 1, 1943	76,000 00
Mass. Metropolitan Sewer, No. Sys.	2½	Sept. 1, 1945	3,000 00
Mass. Metropolitan Sewer, No. Sys.	2½	Sept. 1, 1946	2,000 00
Mass. Metropolitan Sewer, No. Sys.	2½	Sept. 1, 1947	1,000 00
Mass. Metropolitan Sewer, No. Sys.	2½	Sept. 1, 1948	2,000 00
Mass. Metropolitan Sewer, No. Sys.	3	Jan. 1, 1949	1,000 00
Mass. Metropolitan Sewer, So. Sys.	3½	Sept. 1, 1942	40,000 00
Mass. Metropolitan Sewer, So. Sys.	1¾	Sept. 1, 1942	2,000 00
Mass. Metropolitan Sewer, So. Sys.	3½	Jan. 1, 1943	765,000 00
Mass. Metropolitan Sewer, So. Sys.	1¾	Sept. 1, 1943	2,000 00
Mass. Metropolitan Sewer, So. Sys.	3½	July 1, 1944	31,000 00
Mass. Metropolitan Sewer, So. Sys.	1¾	Sept. 1, 1944	2,000 00
Mass. Metropolitan Sewer, So. Sys.	1¾	Sept. 1, 1945	2,000 00
Mass. Metropolitan Water	3½	Jan. 1, 1942	1,250,000 00
Mass. Metropolitan Water	3½	Jan. 1, 1942	5,000 00
Mass. Metropolitan Water	3½	Jan. 1, 1943	465,000 00
Mass. Metropolitan Water	3½	Jan. 1, 1944	474,000 00
Mass. Metropolitan Water	3½	Jan. 1, 1945	218,000 00
Mass. Metropolitan Water	4	Jan. 1, 1945	1,000 00
Mass. Metropolitan Water	3½	Jan. 1, 1946	4,000 00
Mass. Met. Additional Water	4	Jan. 1, 1942	45,000 00
Mass. Met. Additional Water	4	July 1, 1943	6,000 00
Mass. Met. Additional Water	3½	Jan. 1, 1944	5,000 00
Mass. Met. Additional Water	4	Jan. 1, 1944	5,000 00
Mass. Met. Additional Water	4	Jan. 1, 1945	5,000 00
Mass. Met. Additional Water	2½	Jan. 1, 1946	50,000 00
Mass. Met. Additional Water	3½	July 1, 1946	25,000 00
Mass. Met. Additional Water	4	Jan. 1, 1947	1,000 00
Mass. Met. Additional Water	3½	July 1, 1947	1,000 00
Mass. Met. Additional Water	4	July 1, 1948	112,000 00
Maynard	4½	Aug. 1, 1942	3,000 00
Maynard	4½	Aug. 1, 1943	3,000 00
Maynard	4½	Aug. 1, 1945	3,000 00
Medford	3	May 1, 1942	3,000 00
Melrose	5	Dec. 1, 1941	11,000 00
Melrose	5	Dec. 1, 1942	24,000 00
Melrose	5	Dec. 1, 1943	44,000 00
Methuen	4	May 1, 1942	2,000 00
Methuen	4½	July 1, 1942	5,000 00
Methuen	4	May 1, 1943	2,000 00
Methuen	4	May 1, 1944	2,000 00
Methuen	4	May 1, 1947	1,000 00
Methuen	4	May 1, 1948	1,000 00
Methuen	4	May 1, 1949	876 00
Michigan (State of)	4½	Feb. 15, 1944	25,000 00
Milford	3	Jan. 1, 1948	6,000 00
Milford	3	Jan. 1, 1949	8,000 00
Minneapolis, Minn.	4	Oct. 1, 1942	41,000 00
Minneapolis, Minn.	4	Feb. 1, 1943	35,000 00
Minneapolis, Minn.	5	Apr. 1, 1943	5,000 00
Minneapolis, Minn.	4	Feb. 1, 1945	87,000 00
Minneapolis, Minn.	5	Apr. 1, 1945	5,000 00
Minneapolis, Minn.	4	Apr. 1, 1945	10,000 00
Minneapolis, Minn.	4	June 1, 1945	20,000 00
Minneapolis, Minn.	5	Dec. 1, 1945	10,000 00
Minneapolis, Minn.	4	Feb. 1, 1946	74,000 00
Minneapolis, Minn.	4	Apr. 1, 1946	10,000 00
Minneapolis, Minn.	5	Dec. 1, 1946	100,000 00
Minneapolis, Minn.	3½	June 1, 1947	15,000 00
Minnesota (State of)	4½	July 15, 1943	45,000 00
Minnesota (State of)	4¾	Feb. 15, 1944	50,000 00
Minnesota (State of)	4¾	Feb. 15, 1944	100,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Minnesota (State of)	4 $\frac{1}{4}$	June 1, 1947	\$85,000 00
New Bedford	4	Apr. 1, 1942	2,000 00
Newburyport	2 $\frac{1}{2}$	Dec. 2, 1943	4,000 00
Newburyport	2 $\frac{1}{2}$	Dec. 2, 1944	4,000 00
Newton	3 $\frac{1}{4}$	Aug. 1, 1944	2,000 00
Newton	3 $\frac{1}{4}$	Aug. 1, 1945	2,000 00
Newton	3 $\frac{1}{4}$	Aug. 1, 1946	2,000 00
Newton	3 $\frac{1}{4}$	Aug. 1, 1947	2,000 00
Newton	3 $\frac{1}{4}$	Aug. 1, 1948	2,000 00
Newton	3 $\frac{1}{4}$	Aug. 1, 1949	1,000 00
New York (State of)	4	Sept. 1, 1945	35,000 00
New York (State of)	4	Sept. 1, 1949	125,000 00
North Carolina (State of)	4 $\frac{1}{2}$	Jan. 1, 1943	50,000 00
North Carolina (State of)	4 $\frac{1}{2}$	Jan. 1, 1945	25,000 00
North Carolina (State of)	4 $\frac{1}{2}$	Jan. 1, 1946	90,000 00
North Carolina (State of)	4 $\frac{1}{4}$	Jan. 1, 1948	40,000 00
Norwalk, Conn.	3 $\frac{3}{4}$	June 15, 1943	5,000 00
Norwalk, Conn.	3 $\frac{3}{4}$	June 15, 1944	10,000 00
Norwalk, Conn.	3 $\frac{3}{4}$	June 15, 1945	10,000 00
Norwood	4	June 1, 1942	2,000 00
Norwood	4	June 1, 1943	2,000 00
Norwood	4	June 1, 1944	2,000 00
Norwood	4	June 1, 1945	2,000 00
Norwood	4	June 1, 1946	2,000 00
Norwood	4	June 1, 1947	2,000 00
Oak Bluffs	2 $\frac{3}{4}$	June 1, 1942	3,000 00
Oak Bluffs	2 $\frac{3}{4}$	June 1, 1943	3,000 00
Oak Bluffs	2 $\frac{3}{4}$	June 1, 1944	3,000 00
Orange	4	Oct. 1, 1942	1,000 00
Oregon (State of)	4	Apr. 1, 1942	8,000 00
Oregon (State of)	4 $\frac{1}{2}$	Oct. 1, 1942	12,500 00
Oregon (State of)	4 $\frac{1}{2}$	Oct. 1, 1942	17,500 00
Oregon (State of)	4 $\frac{1}{2}$	Oct. 1, 1944	4,000 00
Oregon (State of)	4 $\frac{1}{4}$	Apr. 1, 1946	50,000 00
Pasadena, Calif.	4 $\frac{1}{2}$	Aug. 1, 1944	15,000 00
Peabody	2	Oct. 1, 1942	5,000 00
Peabody	4	June 1, 1943	3,000 00
Peabody	2 $\frac{1}{2}$	Oct. 1, 1943	7,000 00
Peabody	2	Oct. 1, 1943	5,000 00
Peabody	2 $\frac{1}{2}$	Oct. 1, 1944	7,000 00
Peabody	4	June 1, 1945	3,000 00
Peabody	4	June 1, 1946	5,000 00
Peabody	4	June 1, 1947	3,000 00
Pennsylvania (State of)	3 $\frac{1}{4}$	Mar. 1, 1945	50,000 00
Pennsylvania (State of)	3 $\frac{1}{4}$	Mar. 1, 1946	25,000 00
Pennsylvania (State of)	3 $\frac{1}{4}$	Mar. 1, 1948	20,000 00
Pittsburgh, Pa.	4 $\frac{3}{4}$	Apr. 1, 1945	10,000 00
Pittsburgh, Pa.	3 $\frac{3}{4}$	June 1, 1946	100,000 00
Pittsburgh, Pa.	4 $\frac{3}{4}$	Apr. 1, 1947	10,000 00
Quincy	4	Feb. 1, 1942	5,000 00
Quincy	2 $\frac{1}{4}$	Mar. 1, 1942	8,000 00
Quincy	3 $\frac{1}{2}$	July 1, 1942	1,500 00
Quincy	4	Feb. 1, 1943	5,000 00
Quincy	2 $\frac{1}{4}$	Mar. 1, 1943	8,000 00
Quincy	4	Apr. 1, 1943	10,000 00
Quincy	4	Feb. 1, 1944	5,000 00
Quincy	4	Apr. 1, 1944	10,000 00
Quincy	4	Feb. 1, 1945	5,000 00
Quincy	4	Apr. 1, 1945	5,000 00
Salem	2 $\frac{1}{4}$	Sept. 1, 1942	13,000 00
San Francisco, Calif.	5	Mar. 1, 1943	75,000 00
San Francisco, Calif.	4 $\frac{1}{2}$	July 1, 1943	20,000 00
San Francisco, Calif.	5	Dec. 1, 1943	6,000 00
Seattle, Wash.	4 $\frac{3}{4}$	Sept. 1, 1942	10,000 00
Seattle, Wash.	4 $\frac{3}{4}$	Sept. 1, 1943	15,000 00
Seattle, Wash.	4 $\frac{3}{4}$	Sept. 1, 1944	25,000 00
Somerville	4	July 1, 1942	5,000 00
Somerville	4	Jan. 1, 1943	4,000 00
Somerville	4	July 1, 1944	6,000 00
Somerville	3 $\frac{1}{2}$	July 2, 1945	1,000 00
Somerville	4	Oct. 1, 1945	5,000 00
Somerville	4	Oct. 1, 1946	15,000 00
Somerville	3 $\frac{1}{2}$	July 2, 1947	2,000 00
Somerville	3 $\frac{1}{2}$	July 2, 1948	7,000 00
Somerville	3 $\frac{1}{2}$	July 2, 1949	2,000 00
Somerville	3 $\frac{1}{4}$	July 2, 1949	1,000 00
Somerville	4	Oct. 1, 1949	15,000 00
Springfield	1 $\frac{3}{4}$	June 1, 1944	10,000 00
St. Louis, Mo.	4	Oct. 1, 1943	5,000 00
St. Louis, Mo.	4	Dec. 1, 1945	5,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	June 30, 1943	75,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	Dec. 1, 1945	100,000 00
Stamford, Conn.	4 $\frac{1}{2}$	Dec. 1, 1941	12,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Stamford, Conn.	4½	Dec. 1, 1942	\$12,000 00
Stoneham	4	July 15, 1942	2,000 00
Stoughton	4½	July 15, 1942	6,000 00
Stoughton	4½	July 15, 1943	6,000 00
Stoughton	4½	July 15, 1944	6,000 00
Swampscott	3½	Sept. 1, 1942	3,100 00
Taunton	4	Jan. 1, 1943	5,000 00
Taunton	4	Dec. 1, 1945	10,000 00
Toledo, Ohio	5	Nov. 1, 1942	500 00
United States of America Treasury Bond of 1943-1945	3¼	Oct. 15, 1945	234,650 00
United States of America Treasury Bond of 1947-1952	4¼	Oct. 15, 1952	1,000 00
Vermont (State of)	3¾	Dec. 1, 1941	2,000 00
Vermont (State of)	3¾	Dec. 1, 1942	2,000 00
Waltham	3¾	Feb. 1, 1942	2,000 00
Waltham	3¾	Feb. 1, 1943	2,000 00
Waltham	3¾	Feb. 1, 1944	2,000 00
Waltham	3¾	Feb. 1, 1945	2,000 00
Waltham	3¾	Feb. 1, 1946	2,000 00
Washington (State of)	4½	July 1, 1942	27,000 00
Washington (State of)	4	July 1, 1949	29,000 00
Waterbury, Conn.	4½	Jan. 1, 1942	1,000 00
Waterbury, Conn.	4½	July 1, 1942	3,000 00
Waterbury, Conn.	5	May 15, 1943	10,000 00
Waterbury, Conn.	4¼	Jan. 15, 1945	5,000 00
Waterbury, Conn.	4¼	July 1, 1947	9,000 00
Waterbury, Conn.	4¼	July 1, 1948	8,000 00
Webster	3¾	Jan. 15, 1942	25,000 00
West Brookfield	4¼	Dec. 1, 1941	1,000 00
West Virginia (State of)	5	July 1, 1942	100,000 00
West Virginia (State of)	4	Jan. 1, 1944	10,000 00
West Virginia (State of)	4½	Jan. 1, 1944	13,000 00
West Virginia (State of)	4¼	Jan. 1, 1945	30,000 00
Weymouth	2½	Aug. 15, 1943	5,000 00
Weymouth	2½	Aug. 15, 1944	5,000 00
Whitman	4	Oct. 1, 1942	3,000 00
Whitman	4	Oct. 1, 1943	5,000 00
Wilkes-Barre, Pa.	4½	Jan. 1, 1944	1,000 00
Woburn	4	Jan. 1, 1942	4,000 00
Woburn	4¼	Oct. 1, 1942	4,000 00
Woburn	4	Jan. 1, 1943	4,000 00
Woburn	4¼	Oct. 1, 1943	4,000 00
Woburn	4	Jan. 1, 1944	4,000 00
Woburn	4¼	Oct. 1, 1944	4,000 00
Woburn	4	Jan. 1, 1945	4,000 00
Woburn	4¼	Oct. 1, 1945	4,000 00
Worcester	2½	July 1, 1947	24,000 00
Worcester	2½	July 1, 1948	44,000 00
Worcester	2½	July 1, 1949	44,000 00
Worcester	4½	May 1, 1945	50,000 00
Wrentham	2½	Nov. 1, 1945	3,000 00
Wrentham	2½	Nov. 1, 1946	3,000 00
Wrentham	2½	Nov. 1, 1947	3,000 00
Youngstown, Ohio	6	Oct. 1, 1942	10,000 00
Youngstown, Ohio	5	Oct. 1, 1942	5,000 00
Youngstown, Ohio	5	Oct. 1, 1943	5,000 00
Youngstown, Ohio	5	Oct. 1, 1944	5,000 00
Youngstown, Ohio	5	Oct. 1, 1945	5,000 00
Boston & Maine R. R.	4	July 1, 1960	1,820,000 00*
Boston & Maine R. R.	4½	July 1, 1970	4,550,000 00*
Notes—			
Boston . . . . .	.32	Dec. 31, 1941	100,000 00
Dracut	4¼	Sept. 15, 1942	3,000 00
Dracut	4¼	Sept. 15, 1943	2,000 00
Hanson	3¾	Dec. 1, 1941	5,000 00
Hanson	3¾	Dec. 1, 1942	5,000 00
Lowell . . . . .	.25	Dec. 18, 1941	100,000 00
Lynn . . . . .	.20	Jan. 6, 1942	50,000 00
Commonwealth of Mass. Note	.10	Feb. 5, 1942	275,000 00
Massachusetts Court House Loan	1½	Dec. 1, 1941	10,000 00
Massachusetts Note	.15	Dec. 16, 1941	25,000 00
Massachusetts Court House Loan	.20	Feb. 7, 1942	7,096 65
Massachusetts Met. Sew Loan No. System	.25	Nov. 22, 1942	62,500 00
Massachusetts Court House Loan	1½	Dec. 1, 1942	10,000 00
Massachusetts Court House Loan	1½	Dec. 1, 1943	10,000 00
Massachusetts Court House Loan	1½	Dec. 1, 1944	10,000 00

*\$1,820,000.00 par value Boston and Maine 4s of 1960 and \$4,550,000.00 Boston and Maine income 4½s of 1970 were received in 1940 in exchange for part of Boston and Maine 3s of 1950 and Fitchburg 4s of 1937 given to the Commonwealth in payment of construction of the Hoosac Tunnel and Troy and Greenfield Railroad Company and placed in the Sinking Fund at par by Legislative authority. If these bonds were deducted from the total figures the result would be as follows:

Par value, \$10,635,072.65; actual cost, \$10,826,472.98; market value, \$11,281,560.40.

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Notes—			
Massachusetts Court House Loan	1½	Dec. 1, 1945	\$10,000 00
Massachusetts Court House Loan	1½	Dec. 1, 1946	10,000 00
Oak Bluffs	3¼	June 1, 1942	2,000 00
Oak Bluffs	3¼	June 1, 1942	1,000 00
Oak Bluffs	3¼	June 1, 1943	3,000 00
Peabody	.25	Dec. 30, 1941	100,000 00
Revere	.275	Dec. 30, 1941	75,000 00
Rockland	3¾	Jan. 1, 1942	16,000 00
Rockland	3¾	Jan. 1, 1943	15,800 00
Rockland	3¾	Jan. 1, 1944	4,000 00
Rockland	3¾	Jan. 1, 1945	6,000 00
Rockland	3¾	Jan. 1, 1946	6,000 00
Rockland	3¾	Jan. 1, 1947	6,000 00
Rockland	3¾	Jan. 1, 1948	6,000 00
Ware	2¼	July 1, 1942	2,000 00
Ware	2¼	July 1, 1943	2,000 00
Ware	2¼	July 1, 1944	2,000 00
Ware	2¼	July 1, 1945	2,000 00
Ware	2¼	July 1, 1946	2,000 00
Ware	2¼	July 1, 1947	2,000 00
Ware	2¼	July 1, 1948	2,000 00
Ware	2¼	July 1, 1949	2,000 00
Total Par Value			\$17,005,072 65

Total actual cost, \$17,196,472.98.

Total market value, \$14,257,260.40.

MASSACHUSETTS SCHOOL FUND

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Akron, Ohio	5½	Apr. 1, 1946	\$15,000 00
Arlington	4½	Nov. 1, 1946	1,000 00
Baltimore, Md.	5	Mar. 1, 1945	25,000 00
Baltimore, Md.	4	May 1, 1945	10,000 00
Baltimore, Md.	5	Apr. 1, 1952	75,000 00
Baltimore, Md.	5	Apr. 1, 1957	17,000 00
Belfast, Maine	4¼	Aug. 15, 1951	10,000 00
Belfast, Maine	4¼	Aug. 15, 1952	10,000 00
Boston	4	Dec. 1, 1941	25,000 00
Boston	4	May 1, 1942	10,000 00
Boston	4	June 1, 1942	14,000 00
Boston	4	Dec. 1, 1942	35,000 00
Boston	3½	May 1, 1943	35,000 00
Boston	2¾	June 1, 1943	10,000 00
Boston	3½	June 1, 1943	5,000 00
Boston	4¼	Nov. 1, 1943	27,000 00
Boston	4	Dec. 1, 1943	60,000 00
Boston	3½	May 1, 1944	25,000 00
Boston	4½	June 1, 1944	18,000 00
Boston	3½	Jan. 1, 1945	1,000 00
Boston	3½	May 1, 1945	47,000 00
Boston	4	May 1, 1945	25,000 00
Boston	3½	July 1, 1945	25,000 00
Boston	4	Dec. 1, 1945	49,000 00
Boston	4	Apr. 1, 1946	5,000 00
Boston	4	May 1, 1946	10,000 00
Boston	4	July 1, 1946	113,000 00
Boston	1¾	July 15, 1946	10,000 00
Boston	2½	Sept. 1, 1946	45,000 00
Boston	2½	Dec. 1, 1946	15,000 00
Boston	4	Jan. 1, 1947	25,000 00
Boston	3¾	May 1, 1947	15,000 00
Boston	2¾	June 1, 1947	50,000 00
Boston	4	Nov. 1, 1947	10,000 00
Boston	4	Dec. 1, 1947	50,000 00
Boston	4	June 1, 1948	15,000 00
Boston	1¾	Dec. 1, 1948	900 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Boston	3½	Apr. 1, 1949	\$15,000 00
Boston	2¾	June 1, 1949	30,000 00
Boston	2¾	June 1, 1950	10,000 00
Boston	4	July 1, 1950	15,000 00
Boston	4	Jan. 1, 1958	11,000 00
Boston	4¼	Nov. 1, 1958	3,500 00
Boston	4	June 1, 1961	16,000 00
Boston	4¼	Jan. 1, 1964	23,000 00
Boston	4¼	Mar. 1, 1982 ¹	33,000 00
Boston	4½	Mar. 1, 1982 ²	5,000 00
Braintree	3½	Aug. 15, 1953	10,000 00
Braintree	3½	Aug. 15, 1954	15,000 00
Bristol, Conn.	5	Nov. 1, 1952	15,000 00
California (State of)	4	July 3, 1952	10,000 00
Cambridge	5	Feb. 1, 1942	19,000 00
Cambridge	5	Feb. 1, 1943	17,000 00
Cambridge	1¼	Aug. 1, 1945	10,000 00
Cambridge	4	Jan. 1, 1947	25,000 00
Cambridge	3½	Feb. 1, 1947	11,000 00
Cambridge	3½	Feb. 1, 1948	11,000 00
Cambridge	3½	Feb. 1, 1949	11,000 00
Cambridge	3½	Feb. 1, 1950	9,000 00
Camden, N. J.	4¼	July 1, 1949	9,000 00
Canton, Ohio	5	Dec. 1, 1949	10,000 00
Canton, Ohio	4½	Sept. 1, 1955	27,000 00
Canton, Ohio	5½	Dec. 1, 1956	10,000 00
Cincinnati, Ohio	4½	Oct. 1, 1953	35,000 00
Cincinnati, Ohio	4½	Apr. 1, 1955	5,000 00
Cleveland, Ohio	4½	Feb. 1, 1943	10,000 00
Cleveland, Ohio	4½	Sept. 1, 1943	5,000 00
Cleveland, Ohio	4½	Oct. 1, 1947	10,000 00
Cleveland, Ohio	5½	Mar. 1, 1949	5,000 00
Columbus, Ohio	4½	Sept. 1, 1944	100,000 00
Columbus, Ohio	5	Nov. 1, 1945	25,000 00
Cranston, R. I.	4	Jan. 1, 1945	25,000 00
Cranston, R. I.	4¼	May 1, 1945	3,000 00
Des Moines, Iowa	5	June 1, 1952	10,000 00
Fall River	1¾	July 1, 1944	45,000 00
Fall River	4¼	Jan. 1, 1945	5,000 00
Fall River	3½	July 1, 1953	10,000 00
Flint, Mich.	5	Apr. 1, 1945	5,000 00
Fort Worth, Texas	4¼	Feb. 1, 1957	500 00
Holyoke	4¼	Apr. 1, 1942	3,000 00
Holyoke	4	Oct. 1, 1942	5,000 00
Holyoke	4	May 1, 1946	7,500 00
Kansas City, Mo.	4¼	Mar. 1, 1946	10,000 00
Lawrence	3½	Sept. 1, 1948	5,000 00
Lawrence	3½	Sept. 1, 1949	5,000 00
Leominster	5	May 1, 1943	5,000 00
Long Beach, Calif.	4¾	Aug. 1, 1948	10,000 00
Long Beach, Calif.	4½	June 1, 1949	25,000 00
Los Angeles, Calif.	4½	June 1, 1944	5,000 00
Los Angeles, Calif.	4½	Dec. 1, 1944	4,550 00
Los Angeles, Calif.	4½	Dec. 1, 1945	35,000 00
Los Angeles, Calif.	4½	June 1, 1949	5,000 00
Los Angeles, Calif.	4¾	Aug. 1, 1950	20,000 00
Los Angeles, Calif.	5	Aug. 1, 1955	5,000 00
Louisiana (State of) Port Comm.	4½	Mar. 1, 1947	14,000 00
Lowell	4¼	May 1, 1942	3,000 00
Lowell	4¼	May 1, 1943	3,000 00
Lowell	4¼	May 1, 1944	3,000 00
Lowell	4¼	May 1, 1945	2,000 00
Lowell	4¼	May 1, 1946	2,000 00
Lowell	4¼	May 1, 1947	2,000 00
Lowell	3	July 15, 1948	10,000 00
Lowell	3	Dec. 1, 1950	5,000 00
Ludlow	1½	Dec. 1, 1943	6,000 00
Malden	4	July 3, 1944	2,000 00
Malden	2	July 1, 1945	8,000 00
Malden	2	July 1, 1946	8,000 00
Malden	3¾	July 1, 1948	2,000 00
Malden	3¾	July 1, 1949	1,000 00
Marblehead	1¾	Nov. 1, 1950	16,000 00
Marlborough	1¼	May 1, 1946	2,300 00
Massachusetts Met. Water	3½	Jan. 1, 1942	8,000 00
Maynard	3¾	Apr. 1, 1950	3,100 00
Medford	2¼	Apr. 1, 1942	15,000 00
Medford	5½	May 1, 1944	2,000 00
Medford	5½	May 1, 1945	2,000 00
Medford	5½	May 1, 1946	2,000 00
Medford	5½	May 1, 1947	2,000 00
Medford	5½	May 1, 1948	2,000 00

¹ Opt. March 1, 1952.² Opt. March 1, 1952.

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Michigan (State of)	4½	July 1, 1942	\$25,000 00
Milwaukee, Wis.	5	July 1, 1950	10,000 00
Minneapolis, Minn.	4	Apr. 1, 1946	20,000 00
Minnesota (State of)	4½	July 15, 1943	75,000 00
Minnesota (State of)	4½	Feb. 15, 1944	100,000 00
Minnesota (State of)	4½	Feb. 15, 1944	100,000 00
Newark, N. J.	4½	Mar. 1, 1948	34,000 00
New Bedford	2½	July 1, 1942	5,000 00
New Bedford	2½	Oct. 1, 1942	20,000 00
New Bedford	3½	Sept. 1, 1944	4,000 00
New Bedford	2½	June 1, 1944	10,000 00
New Bedford	2½	Dec. 1, 1945	15,000 00
New Bedford	2½	June 1, 1946	10,000 00
New Bedford	2	Oct. 1, 1946	5,000 00
New Bedford	4	Jan. 1, 1948	25,000 00
New Bedford	4	Jan. 1, 1957	36,000 00
New Hampshire (State of)	4½	Dec. 1, 1942	50,000 00
Newport, R. I.	3½	June 1, 1954	1,000 00
New York (State of)	4½	Sept. 1, 1963	15,000 00
North Adams	3½	Apr. 1, 1945	20,000 00
North Carolina (State of)	4	July 1, 1947	25,000 00
North Carolina (State of)	4½	Jan. 1, 1952	50,000 00
Norwood	4	June 1, 1942	2,000 00
Norwood	4	June 1, 1943	2,000 00
Norwood	4	June 1, 1944	2,000 00
Norwood	4	June 1, 1945	2,000 00
Norwood	4	June 1, 1946	2,000 00
Norwood	4	June 1, 1947	2,000 00
Oregon (State of)	4½	Apr. 1, 1942	10,000 00
Oregon (State of)	4½	Apr. 1, 1944	3,000 00
Oregon (State of)	4½	Oct. 1, 1944	12,000 00
Pasadena, Calif.	4½	Aug. 1, 1955	5,000 00
Peabody	2	July 1, 1943	12,000 00
Pennsylvania (State of)	5	Aug. 2, 1951	4,000 00
Portland, Maine	4½	July 1, 1950	25,000 00
Portland, Oregon	4	Oct. 1, 1942	6,000 00
Portland, Oregon	4	June 15, 1955	10,000 00
Providence, R. I.	4	Jan. 1, 1945	5,000 00
Providence, R. I.	4½	Apr. 1, 1949	50,000 00
Providence, R. I.	4½	Apr. 1, 1950	100,000 00
Providence, R. I.	4½	Apr. 1, 1951	50,000 00
Providence, R. I.	4½	Apr. 1, 1954	100,000 00
Providence, R. I.	4	May 2, 1957	15,000 00
Providence, R. I.	4	May 1, 1962	50,000 00
Providence, R. I.	4	Dec. 1, 1962	36,000 00
Providence, R. I.	4½	Feb. 1, 1964	75,000 00
Quincy	3½	Jan. 1, 1942	3,000 00
Quincy	3½	Jan. 1, 1943	3,000 00
Richmond, Virginia	4½	July 1, 1963	100,000 00
Richmond, Virginia	4½	July 1, 1964	25,000 00
Russell	4	Oct. 1, 1942	800 00
San Diego, Calif.	5	Apr. 1, 1944	6,000 00
San Diego, Calif.	5	Apr. 1, 1946	2,000 00
San Diego, Calif.	4½	Dec. 1, 1952	50,000 00
San Francisco, Calif.	4½	July 1, 1956	1,000 00
Santa Monica, Calif.	5	Feb. 1, 1942	5,000 00
Santa Monica, Calif.	5	Feb. 1, 1944	5,000 00
Seattle, Wash.	5	Apr. 1, 1950	21,000 00
Seattle, Wash.	5	Apr. 1, 1951	23,000 00
Seattle, Wash.	5	Apr. 1, 1952	23,000 00
Sioux City, Iowa	4½	Sept. 1, 1942	15,000 00
Somerset	2	Mar. 15, 1942	8,000 00
Somerset	2	Mar. 15, 1943	8,000 00
Somerville	4	July 1, 1943	10,000 00
Somerville	4	July 1, 1946	25,000 00
Somerville (City of) Mass.	4	July 1, 1947	25,000 00
Springfield	1¾	June 1, 1944	15,000 00
St. Louis, Mo.	4½	Apr. 1, 1944	65,000 00
St. Paul, Minn.	4½	June 1, 1947	3,000 00
St. Paul, Minn.	4½	July 1, 1954	50,000 00
Swampscott	4	May 1, 1942	250 00
Swampscott	4	May 1, 1943	250 00
Swampscott	4	May 1, 1944	250 00
Taunton	4	Dec. 1, 1946	1,000 00
Taunton	4	Dec. 1, 1947	1,000 00
Taunton	4	Dec. 1, 1948	1,000 00
Taunton	4	Dec. 1, 1949	1,000 00
Taunton	4	Dec. 1, 1950	1,000 00
Taunton	4	Dec. 1, 1951	1,000 00
Taunton	4	Dec. 1, 1952	1,000 00
Taunton	4	Dec. 1, 1953	1,000 00
Taunton	4	Dec. 1, 1954	1,000 00
Toledo, Ohio	4½	Oct. 15, 1948	5,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Toledo, Ohio	4½	Oct. 15, 1949	\$5,000 00
U. S. Treas. Note—Series D	¾	Sept. 15, 1944	100,000 00
United States of Amer. Treas. Bonds of 1943-1945	3¼	Oct. 15, 1945	80,000 00
U. S. Treas. Note—Series A	1	Mar. 15, 1946	100,000 00
United States of Amer. Treas. Bonds of 1944-1946	3¼	Apr. 15, 1946	69,300 00
United States of Amer. Treas. Bonds of 1946-1948	3	June 15, 1948	50,000 00
United States of Amer. Treas. Bonds of 1948-1951	2¾	Mar. 15, 1951	50,000 00
United States of Amer. Treas. Bonds of 1947-1952	4¼	Oct. 15, 1952	135,400 00
U. S. Treas. Bond—Series G	2½	May 1, 1953	25,000 00
United States of Amer. Treas. Bonds of 1951-1954	2¾	June 15, 1954	100,000 00
United States of Amer. Treas. Bonds of 1951-1955	3	Sept. 15, 1955	50,000 00
United States of Amer. Treas. Bonds of 1955-1960	2 7⁄8	Mar. 15, 1960	100,670 00
Waltham	4	Jan. 1, 1942	2,000 00
Waltham	1¾	Aug. 1, 1942	5,000 00
Waltham	4	Oct. 1, 1942	2,000 00
Waltham	4	Jan. 1, 1943	2,000 00
Waltham	4	Jan. 1, 1944	2,000 00
Washington (State of)	4½	July 1, 1945	10,000 00
Waterbury, Conn.	4¼	July 1, 1954	8,000 00
West Brookfield	4¼	Dec. 1, 1941	500 00
West Virginia (State of)	4½	July 1, 1942	8,000 00
West Virginia (State of)	5	July 1, 1942	45,000 00
West Virginia (State of)	4½	Apr. 1, 1948	10,000 00
West Virginia (State of)	4¼	Apr. 1, 1951	10,000 00
Wilmington, N. C.	4½	Jan. 1, 1954	9,000 00
Woburn	4½	July 1, 1943	7,000 00
Notes—			
Hanson	4½	Oct. 1, 1942	1,000 00
Mansfield	2½	Apr. 1, 1942	4,000 00
Mansfield	2¾	Apr. 1, 1946	4,000 00
Mansfield	2¾	Apr. 1, 1949	3,000 00
Mansfield	2¾	Apr. 1, 1950	2,000 00
Mansfield	2¾	Apr. 1, 1951	3,000 00
Commonwealth of Mass.	.30	July 7, 1942	35,000 00
Milford	2½	Oct. 1, 1944	6,000 00
Milford	2½	Oct. 1, 1945	6,000 00
Milford	2½	Oct. 1, 1946	6,000 00
Newburyport	2¼	Oct. 1, 1948	10,000 00
Saugus	1¾	Aug. 1, 1942	5,000 00
Total Par Value			\$4,704,770 00

Total actual cost, \$4,885,191.07.

Total market value, \$5,370,534.58.

STATE EMPLOYEES' ANNUITIES FUND

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Agawam	1¾	Oct. 1, 1942	\$2,000 00
Agawam	1¾	Oct. 1, 1943	2,000 00
Agawam	1¾	Oct. 1, 1944	2,000 00
Akron, Ohio	5½	Jan. 1, 1944	20,000 00
Akron, Ohio	4¾	Oct. 1, 1945	25,000 00
Akron, Ohio	5	Oct. 1, 1945	10,000 00
Akron, Ohio	5½	Jan. 1, 1946	15,000 00
Akron, Ohio	6	July 1, 1946	16,000 00
Akron, Ohio	5	Oct. 1, 1946	15,000 00
Akron, Ohio	4½	Oct. 1, 1946	10,000 00
Akron, Ohio	5	Oct. 1, 1947	10,000 00
Akron, Ohio	5	Oct. 1, 1948	15,000 00
Akron, Ohio	5½	Apr. 1, 1950	25,000 00
Akron, Ohio	4¼	Oct. 1, 1955	25,000 00
Alabama (State of)	4¼	Dec. 1, 1941	15,000 00
Alabama (State of)	4¼	Dec. 1, 1942	10,000 00
Alabama (State of)	4½	Mar. 1, 1957	20,000 00
Atlantic City, N. J.	3-4½	Jan. 1, 1973	29,000 00
Baltimore, Md.	5	Apr. 1, 1952	75,000 00
Barre, Vt.	4	Apr. 1, 1942	10,000 00
Barre, Vt.	4	Apr. 1, 1943	10,000 00
Barre, Vt.	4	Apr. 1, 1944	10,000 00
Barrington, R. I.	4	Oct. 15, 1945	7,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Bayonne, N. J.	4½	Feb. 1, 1943	\$10,000 00
Bayonne, N. J.	4½	Feb. 1, 1944	10,000 00
Bayonne, N. J.	4½	Jan. 1, 1945	15,000 00
Bayonne, N. J.	4½	Jan. 1, 1946	20,000 00
Bayonne, N. J.	4½	Dec. 1, 1947	5,000 00
Bayonne, N. J.	5	Jan. 1, 1948	10,000 00
Bayonne, N. J.	4½	Jan. 1, 1950	25,000 00
Bayonne, N. J.	4½	Jan. 1, 1951	15,000 00
Berlin, N. H.	4½	July 1, 1943	10,000 00
Berlin, N. H.	4½	July 1, 1947	10,000 00
Birmingham, Ala.	4½	Sept. 1, 1944	2,000 00
Birmingham, Ala.	5	July 1, 1945	50,000 00
Birmingham, Ala.	4½	Aug. 1, 1947	50,000 00
Boston	3½	Dec. 1, 1941	25,000 00
Boston	4¼	Jan. 1, 1942	15,000 00
Boston	3¾	May 1, 1942	35,000 00
Boston	3½	June 1, 1942	4,000 00
Boston	1¾	July 15, 1942	50,000 00
Boston	4½	Dec. 1, 1942	15,000 00
Boston	4	Dec. 1, 1942	5,000 00
Boston	4¼	Jan. 1, 1943	30,000 00
Boston	2½	Aug. 1, 1943	25,000 00
Boston	1¾	Dec. 1, 1943	50,000 00
Boston	4	Dec. 1, 1943	80,000 00
Boston	4	Jan. 1, 1944	25,000 00
Boston	4¼	Jan. 1, 1944	10,000 00
Boston	3½	June 1, 1944	99,000 00
Boston	4	Oct. 1, 1944	5,000 00
Boston	4¼	Nov. 1, 1944	52,000 00
Boston	4	Dec. 1, 1944	50,000 00
Boston	4	Apr. 1, 1945	20,000 00
Boston	4	May 1, 1945	100,000 00
Boston	4¼	June 1, 1945	10,000 00
Boston	2¾	June 1, 1945	31,000 00
Boston	3½	July 1, 1945	30,000 00
Boston	1¾	July 15, 1945	150,000 00
Boston	2	Aug. 1, 1945	20,000 00
Boston	1¾	Aug. 1, 1945	25,000 00
Boston	4	Oct. 1, 1945	17,000 00
Boston	4	Nov. 1, 1945	6,000 00
Boston	4¼	Nov. 1, 1945	62,000 00
Boston	2¼	Dec. 1, 1945	25,000 00
Boston	4	Dec. 1, 1945	5,000 00
Boston	4¼	Jan. 1, 1946	5,000 00
Boston	4	Apr. 1, 1946	15,000 00
Boston	3¾	May 1, 1946	10,000 00
Boston	4	May 1, 1946	5,000 00
Boston	3½	May 1, 1946	22,000 00
Boston	2¾	June 1, 1946	50,000 00
Boston	4¼	June 1, 1946	25,000 00
Boston	4	July 1, 1946	40,000 00
Boston	1¾	July 15, 1946	10,000 00
Boston	1½	Aug. 1, 1946	50,000 00
Boston	2½	Sept. 1, 1946	20,000 00
Boston	4¼	Nov. 1, 1946	65,000 00
Boston	4	Dec. 1, 1946	68,000 00
Boston	4¼	Jan. 1, 1947	10,000 00
Boston	3½	May 1, 1947	20,000 00
Boston	4	May 1, 1947	15,000 00
Boston	2¾	June 1, 1947	30,000 00
Boston	1¾	July 15, 1947	50,000 00
Boston	2	Aug. 1, 1947	5,000 00
Boston	4	Oct. 1, 1947	10,000 00
Boston	4¼	Nov. 1, 1947	34,000 00
Boston	3¾	May 1, 1948	13,000 00
Boston	4	May 1, 1948	7,000 00
Boston	4	June 1, 1948	220,000 00
Boston	4¼	Nov. 1, 1948	24,000 00
Boston	4	Dec. 1, 1948	25,000 00
Boston	4¼	Jan. 1, 1949	10,000 00
Boston	3½	Apr. 1, 1949	36,000 00
Boston	5	May 1, 1949	15,000 00
Boston	4	May 1, 1949	25,000 00
Boston	4¼	May 1, 1949	15,000 00
Boston	2¾	June 1, 1949	30,000 00
Boston	4¼	Nov. 1, 1949	25,000 00
Boston	1¾	Dec. 1, 1949	35,000 00
Boston	2¾	Apr. 1, 1950	25,000 00
Boston	4	July 1, 1950	36,000 00
Boston	4	Oct. 1, 1954	15,000 00
Boston	4	Oct. 1, 1957	52,000 00
Boston	4	Oct. 1, 1957	28,000 00
Boston	4¼	Nov. 1, 1958	15,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Boston	4	July 1, 1959	\$3,000 00
Boston	4 $\frac{1}{4}$	Oct. 1, 1960	25,000 00
Boston	4	June 1, 1961	24,000 00
Boston	3 $\frac{3}{4}$	Dec. 1, 1972	5,000 00
Boston	4	Nov. 1, 1973	20,000 00
Boston	4	Sept. 1, 1980 ¹	30,000 00
Boston	4 $\frac{3}{4}$	Sept. 1, 1981 ²	35,000 00
Boston Metropolitan District	3	Jan. 1, 1953	10,000 00
Boston Metropolitan District	3	Mar. 1, 1960	50,000 00
Braintree	3 $\frac{1}{2}$	Aug. 15, 1950	14,000 00
Braintree	3 $\frac{1}{2}$	Aug. 15, 1951	15,000 00
Bridgeport, Conn.	4 $\frac{3}{4}$	Nov. 1, 1945	4,000 00
Bridgeport, Conn.	4 $\frac{3}{4}$	Nov. 1, 1946	4,000 00
Bridgeport, Conn.	5	Apr. 1, 1947	10,000 00
Bristol, Conn.	5	Nov. 1, 1952	20,000 00
Brockton	4 $\frac{1}{4}$	Mar. 1, 1942	5,000 00
Brockton	4 $\frac{3}{4}$	June 1, 1942	3,000 00
Brockton	4	Apr. 1, 1944	4,000 00
Brockton	1 $\frac{3}{4}$	Apr. 1, 1944	10,000 00
Brockton	1	May 1, 1944	33,000 00
Brockton	4	June 1, 1946	4,000 00
Brockton	4	June 1, 1947	4,000 00
Brockton	4	June 1, 1948	4,000 00
Burrillville, R. I.	3 $\frac{1}{2}$	Sept. 1, 1942	1,000 00
California (State of)	4	July 3, 1943	25,000 00
California (State of)	3 $\frac{1}{2}$	Jan. 1, 1946	25,000 00
California (State of)	4 $\frac{1}{4}$	Feb. 1, 1951	25,000 00
Cambridge	2 $\frac{1}{2}$	Dec. 1, 1941	5,000 00
Cambridge	2 $\frac{1}{2}$	Mar. 1, 1942	4,000 00
Cambridge	2 $\frac{1}{2}$	July 1, 1942	10,000 00
Cambridge	3 $\frac{1}{2}$	Aug. 1, 1942	12,000 00
Cambridge	1 $\frac{1}{2}$	Sept. 1, 1942	10,000 00
Cambridge	2	Dec. 1, 1942	40,000 00
Cambridge	2 $\frac{1}{2}$	Dec. 1, 1942	5,000 00
Cambridge	2 $\frac{1}{2}$	July 1, 1943	10,000 00
Cambridge	$\frac{3}{4}$	Nov. 1, 1943	20,000 00
Cambridge	3 $\frac{1}{2}$	Aug. 1, 1945	5,000 00
Cambridge	4 $\frac{1}{2}$	Nov. 1, 1945	10,000 00
Cambridge	4 $\frac{1}{2}$	Nov. 1, 1946	10,000 00
Cambridge	4 $\frac{1}{4}$	Oct. 1, 1948	2,500 00
Cambridge	4 $\frac{1}{4}$	Oct. 1, 1949	2,500 00
Cambridge	3 $\frac{1}{2}$	Jan. 1, 1950	5,000 00
Cambridge	4 $\frac{1}{4}$	Oct. 1, 1950	2,500 00
Cambridge	4 $\frac{1}{4}$	Oct. 1, 1951	2,500 00
Cambridge	4 $\frac{1}{4}$	Oct. 1, 1952	2,500 00
Cambridge	4 $\frac{1}{4}$	Oct. 1, 1953	2,500 00
Cambridge	4 $\frac{1}{4}$	Oct. 1, 1954	2,500 00
Cambridge	4 $\frac{1}{4}$	Oct. 1, 1955	2,500 00
Camden, N. J.	5 $\frac{1}{2}$	Aug. 1, 1961	5,000 00
Canton, Ohio	5 $\frac{1}{2}$	Dec. 1, 1941	10,000 00
Canton, Ohio	4 $\frac{1}{4}$	Feb. 1, 1942	4,000 00
Canton, Ohio	5	May 1, 1942	5,000 00
Canton, Ohio	5	May 1, 1943	4,000 00
Canton, Ohio	5	May 1, 1945	4,000 00
Canton, Ohio	5 $\frac{1}{2}$	Dec. 1, 1949	12,000 00
Canton, Ohio	5	Sept. 1, 1953	9,000 00
Canton, Ohio	6	Oct. 1, 1955	10,000 00
Canton, Ohio	5 $\frac{1}{2}$	Dec. 1, 1959	5,000 00
Chelsea	1 $\frac{1}{4}$	Oct. 1, 1943	12,000 00
Chelsea	4 $\frac{1}{4}$	Dec. 1, 1943	5,000 00
Chelsea	2 $\frac{1}{2}$	Sept. 1, 1944	19,000 00
Chelsea	4 $\frac{1}{4}$	Sept. 1, 1944	5,000 00
Chelsea	4 $\frac{1}{4}$	Sept. 1, 1945	5,000 00
Chelsea	4 $\frac{1}{4}$	Jan. 1, 1946	6,000 00
Chelsea	1 $\frac{1}{4}$	Oct. 1, 1946	12,000 00
Chelsea	2 $\frac{3}{4}$	Oct. 1, 1946	7,000 00
Chelsea	3 $\frac{1}{2}$	Feb. 1, 1959	99,000 00
Chicopee	1 $\frac{1}{4}$	May 1, 1943	20,000 00
Chicopee	4	Sept. 1, 1944	10,000 00
Chicopee	2	July 1, 1945	10,000 00
Chicopee	4	Sept. 1, 1945	10,000 00
Chicopee	4	Sept. 1, 1946	5,000 00
Chicopee	2 $\frac{1}{2}$	Oct. 1, 1948	18,000 00
Cincinnati, Ohio	4 $\frac{1}{2}$	June 16, 1953	1,000 00
Cincinnati, Ohio	4 $\frac{1}{2}$	Nov. 15, 1953	36,000 00
Cincinnati, Ohio	5	Jan. 2, 1967 ³	75,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Oct. 1, 1942	6,000 00
Cleveland, Ohio	5 $\frac{1}{2}$	Mar. 1, 1943	5,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Oct. 1, 1943	12,000 00
Cleveland, Ohio	5	May 1, 1944	6,000 00
Cleveland, Ohio	5	Feb. 1, 1945	15,000 00
Cleveland, Ohio	4 $\frac{3}{4}$	Apr. 1, 1945	1,000 00

¹ Opt. Sept. 1, 1950.² Opt. Sept. 1, 1951.³ Opt. Jan. 2, 1942.

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Cleveland, Ohio	5	July 1, 1945	\$10,000 00
Cleveland, Ohio	5½	Feb. 1, 1946	5,000 00
Cleveland, Ohio	5½	Feb. 1, 1947	5,000 00
Cleveland, Ohio	5½	Mar. 1, 1947	13,000 00
Cleveland, Ohio	4½	Oct. 1, 1947	4,000 00
Cleveland, Ohio	4¾	Sept. 1, 1948	25,000 00
Cleveland, Ohio	4½	Oct. 1, 1948	3,000 00
Cleveland, Ohio	5½	Feb. 1, 1949	5,000 00
Cleveland, Ohio	4½	Mar. 1, 1949	20,000 00
Cleveland, Ohio	4¾	Apr. 1, 1950	50,000 00
Cleveland, Ohio	5½	Feb. 1, 1954	6,000 00
Cleveland, Ohio	5½	Feb. 1, 1956	4,000 00
Columbus, Ohio	4½	Feb. 1, 1942	30,000 00
Columbus, Ohio	4½	Mar. 1, 1947	25,000 00
Columbus, Ohio	5	Nov. 1, 1948	25,000 00
Columbus, Ohio	4	Feb. 1, 1953	23,000 00
Columbus, Ohio	4	Feb. 1, 1954	13,000 00
Cranston, R. I.	4¼	Dec. 15, 1942	16,000 00
Cranston, R. I.	4	Jan. 1, 1943	5,000 00
Cranston, R. I.	4	Jan. 1, 1944	10,000 00
Cranston, R. I.	4	Jan. 1, 1945	10,000 00
Cranston, R. I.	4¼	May 1, 1946	8,000 00
Cranston, R. I.	4	May 1, 1947	25,000 00
Cranston, R. I.	4¼	May 1, 1947	8,000 00
Dallas, Texas	4½	May 1, 1943	10,000 00
Dallas, Texas	4½	May 1, 1945	15,000 00
Dallas, Texas	4½	May 1, 1946	10,000 00
Dallas, Texas	4½	May 1, 1948	45,000 00
Dallas, Texas	4½	May 1, 1953	25,000 00
Dallas, Texas	4½	May 1, 1954	25,000 00
Dallas, Texas	4½	Feb. 1, 1963	25,000 00
Dayton, Ohio	4½	Sept. 1, 1942	1,000 00
Dayton, Ohio	4½	Oct. 1, 1942	3,000 00
Dayton, Ohio	4½	Sept. 1, 1943	15,000 00
Dayton, Ohio	4½	Oct. 1, 1944	1,000 00
Dayton, Ohio	5	Feb. 1, 1945	30,000 00
Dayton, Ohio	4	Sept. 1, 1949	2,000 00
Dayton, Ohio	6	Oct. 1, 1950	25,000 00
Dayton, Ohio	4½	Oct. 1, 1951	3,000 00
Dayton, Ohio	4	Sept. 1, 1952	2,000 00
Dayton, Ohio	4	Sept. 1, 1953	2,000 00
Dayton, Ohio	4	Sept. 1, 1955	2,000 00
Dayton, Ohio	4	Sept. 1, 1956	2,000 00
Dennis	4	Oct. 15, 1942	5,000 00
Denver, Col.	4¼	June 1, 1959	30,000 00
Denver, Col.	4¼	June 1, 1961	70,000 00
Des Moines, Iowa	5	July 1, 1942	5,000 00
Des Moines, Iowa	4½	Dec. 1, 1942	20,000 00
Des Moines, Iowa	4½	Dec. 1, 1943	30,000 00
Des Moines, Iowa	5	June 1, 1949	13,000 00
Des Moines, Iowa	5	July 1, 1957	10,000 00
Des Moines, Iowa	5	June 1, 1959	10,000 00
Detroit, Mich.	5¼	Oct. 15, 1942	5,000 00
Detroit, Mich.	4½	Feb. 1, 1948	20,000 00
Detroit, Mich.	5	Dec. 1, 1950	9,000 00
Detroit, Mich.	4½	June 1, 1952	25,000 00
Dover, N. H.	4¼	Dec. 15, 1941	8,000 00
Elizabeth, N. J.	4¼	Oct. 1, 1945	40,000 00
Everett	4¼	Sept. 1, 1943	10,000 00
Everett	4	July 1, 1947	2,000 00
Everett	4	July 1, 1948	3,000 00
Everett	4	July 1, 1949	3,000 00
Everett	4	July 1, 1950	3,000 00
Fall River	2	July 1, 1943	5,000 00
Fall River	4	May 1, 1944	5,000 00
Fall River	2	July 1, 1944	20,000 00
Fall River	2¾	July 1, 1944	20,000 00
Fall River	2	July 1, 1945	18,000 00
Fall River	3½	Sept. 1, 1945	5,000 00
Fall River	4	Apr. 1, 1946	7,000 00
Fall River	1¾	July 1, 1946	45,000 00
Fall River	2	July 1, 1946	30,000 00
Fall River	4	Apr. 1, 1947	7,000 00
Fall River	4	Apr. 1, 1948	7,000 00
Fall River	1¾	July 1, 1948	45,000 00
Fall River	4	Apr. 1, 1949	7,000 00
Fall River	4	Apr. 1, 1950	7,000 00
Fall River	4¼	July 2, 1950	3,000 00
Fall River	4¼	July 2, 1951	2,000 00
Fall River	4¼	May 1, 1953	5,000 00
Fall River	3½	May 1, 1953	7,000 00
Fall River	4¼	May 1, 1954	5,000 00
Fitchburg	1¾	Oct. 1, 1943	10,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Fitchburg	1¾	June 1, 1945	\$10,000 00
Flint, Mich.	4¼	Jan. 1, 1946	4,000 00
Flint, Mich.	4½	Apr. 1, 1948	10,000 00
Fort Worth, Texas	5	July 1, 1947	25,000 00
Fort Worth, Texas	4½	Feb. 1, 1959	17,000 00
Framingham	4	May 1, 1944	2,000 00
Framingham	4	May 1, 1945	2,000 00
Framingham	4¼	Apr. 1, 1949	5,000 00
Framingham	4¼	Apr. 1, 1950	5,000 00
Framingham	4¼	Apr. 1, 1951	5,000 00
Framingham	4¼	Apr. 1, 1952	5,000 00
Fresno (City of) Calif.	4½	Jan. 2, 1953	30,000 00
Grand Rapids, Mich.	4½	June 1, 1943	15,000 00
Grand Rapids, Mich.	4½	July 1, 1944	47,000 00
Haverhill	2	July 1, 1944	1,000 00
Haverhill	2	July 1, 1945	9,000 00
Holyoke	4	July 1, 1943	6,000 00
Holyoke	4	July 1, 1944	9,000 00
Holyoke	4	July 1, 1945	5,000 00
Houston, Texas	4½	July 1, 1952	25,000 00
Illinois (State of)	4	Mar. 1, 1956	25,000 00
Jersey City, N. J.	4¾	June 1, 1942	10,000 00
Jersey City, N. J.	5½	Aug. 1, 1944	10,000 00
Jersey City, N. J.	5½	Sept. 1, 1944	30,000 00
Jersey City, N. J.	5½	Sept. 1, 1946	10,000 00
Jersey City, N. J.	5½	Aug. 1, 1947	10,000 00
Jersey City, N. J.	5½	Sept. 1, 1948	10,000 00
Jersey City, N. J.	5	Oct. 1, 1950	50,000 00
Jersey City, N. J.	5½	Sept. 1, 1958	5,000 00
Jersey City, N. J.	5½	Sept. 1, 1960	5,000 00
Kansas City, Mo.	4¼	Dec. 1, 1943	10,000 00
Kansas (State of)	4½	July 1, 1950	35,000 00
Kansas (State of)	4½	July 1, 1952	15,000 00
Lawrence	1½	July 1, 1947	5,000 00
Lawrence	2	Aug. 1, 1947	10,000 00
Lawrence	4	Nov. 1, 1953	8,000 00
Leominster	5	May 1, 1942	4,000 00
Leominster	5	May 1, 1943	4,000 00
Leominster	5	May 1, 1944	4,000 00
Leominster	5	May 1, 1945	10,000 00
Leominster	5	May 1, 1946	6,000 00
Leominster	5	May 1, 1947	6,000 00
Leominster	5	May 1, 1948	6,000 00
Lewiston, Maine	4¼	July 1, 1942	5,000 00
Lewiston, Maine	4¼	July 1, 1943	5,000 00
Lima, Ohio	6	Oct. 1, 1943	2,000 00
Long Beach, Calif.	4¾	Aug. 1, 1948	25,000 00
Long Beach, Calif.	4½	Aug. 1, 1946	10,000 00
Long Beach, Calif.	5	Dec. 1, 1949	15,000 00
Long Beach, Calif.	4	June 1, 1950	10,000 00
Long Beach, Calif.	4¾	June 1, 1950	25,000 00
Long Beach, Calif.	4½	June 1, 1950	17,500 00
Long Beach, Calif.	4¼	Aug. 1, 1950	20,000 00
Long Beach, Calif.	5	June 1, 1962	25,000 00
Lorain, Ohio	6	Mar. 15, 1942	1,500 00
Lorain, Ohio	6	Mar. 15, 1943	750 00
Lorain, Ohio	6	Mar. 15, 1944	750 00
Lorain, Ohio	6	Mar. 15, 1945	750 00
Lorain, Ohio	6	Mar. 15, 1946	750 00
Los Angeles, Calif.	4¾	Oct. 1, 1944	10,000 00
Los Angeles, Calif.	5	Feb. 1, 1945	15,000 00
Los Angeles, Calif.	5	Feb. 1, 1946	5,000 00
Los Angeles, Calif.	5	Feb. 1, 1948	50,000 00
Los Angeles, Calif.	5	Feb. 1, 1949	38,000 00
Los Angeles, Calif.	4¾	Aug. 1, 1950	20,000 00
Los Angeles, Calif.	4¾	July 1, 1952	50,000 00
Los Angeles, Calif.	5	Feb. 1, 1954	5,000 00
Los Angeles, Calif.	3¾	Apr. 1, 1954	35,000 00
Los Angeles, Calif.	5	Aug. 1, 1957	35,000 00
Los Angeles, Calif.	4½	Oct. 1, 1957	25,000 00
Los Angeles, Calif.	5	Feb. 1, 1959	5,000 00
Los Angeles, Calif.	5	Aug. 1, 1959	25,000 00
Louisiana (State of)	5	Mar. 1, 1946	10,000 00
Louisiana (State of)	5	Mar. 1, 1948	15,000 00
Louisiana (State of)	4½	Dec. 15, 1955	25,000 00
Louisiana Port Com.	5	July 1, 1942	5,000 00
Louisiana Port Com.	5	July 1, 1944	1,000 00
Louisiana Port Com.	5	Apr. 1, 1946	4,000 00
Louisiana Port Com.	5	June 1, 1946	14,000 00
Louisiana Port Com.	5	July 1, 1946	7,000 00
Louisiana Port Com.	5	July 1, 1947	10,000 00
Louisiana Port Com.	5	July 1, 1951	5,000 00
Louisiana Port Com.	4¾	Dec. 1, 1951	5,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Louisiana Port Com.	5	Apr. 1, 1952	\$10,000 00
Louisiana Port Com.	5	July 1, 1953	15,000 00
Louisiana Port Com.	5	July 1, 1954	9,000 00
Louisiana Port Com.	5	July 1, 1956	2,000 00
Louisiana Port Com.	5	July 1, 1957	18,000 00
Louisiana Port Com.	5	July 1, 1958	5,000 00
Louisiana Port Com.	5	July 1, 1959 ¹	10,000 00
Louisiana Port Com.	5	July 1, 1959	5,000 00
Louisville, Kentucky	4½	Mar. 1, 1951	5,000 00
Lowell	3	Oct. 1, 1942	25,000 00
Lowell	2½	Nov. 1, 1942	8,000 00
Lowell	1	June 1, 1943	20,000 00
Lowell	2¼	July 1, 1943	5,000 00
Lowell	2¼	Aug. 1, 1943	7,000 00
Lowell	2¼	July 1, 1944	13,000 00
Lowell	3	July 15, 1944	10,000 00
Lowell	2¼	July 1, 1945	15,000 00
Lowell	2¼	Aug. 1, 1946	25,000 00
Lowell	2¾	Dec. 1, 1946	25,000 00
Lowell	2¾	June 1, 1947	45,000 00
Lowell	3	Oct. 1, 1947	25,000 00
Lowell	2¾	June 1, 1948	30,000 00
Lowell	3	Oct. 1, 1948	5,000 00
Ludlow	4	May 1, 1950	3,000 00
Ludlow	4	May 1, 1951	4,000 00
Ludlow	4	May 1, 1952	4,000 00
Ludlow	4	May 1, 1953	2,000 00
Ludlow	4	May 1, 1954	4,000 00
Ludlow	4	May 1, 1955	4,000 00
Ludlow	4	May 1, 1956	2,000 00
Lynchburg, Va.	5	Jan. 1, 1956	25,000 00
Lynn	3¾	Mar. 1, 1942	36,000 00
Lynn	3½	Aug. 1, 1942	5,000 00
Lynn	4	Sept. 1, 1942	10,000 00
Lynn	4	Apr. 1, 1943	15,000 00
Lynn	4	Oct. 1, 1945	25,000 00
Malden	4½	Aug. 1, 1948	4,000 00
Marlborough	2	June 1, 1943	5,000 00
Massachusetts Met. Additional Water	4	Jan. 1, 1950	50,000 00
Massachusetts Met. Additional Water	4	July 1, 1954	50,000 00
Maynard	3¾	Apr. 1, 1957	5,000 00
Maynard	3¾	Apr. 1, 1949	5,000 00
Maynard	3¾	Apr. 1, 1951	5,000 00
Maynard	3¾	Apr. 1, 1952	5,000 00
Maynard	3¾	Apr. 1, 1953	5,000 00
Maynard	3¾	Apr. 1, 1954	5,000 00
Maynard	3¾	Apr. 1, 1955	5,000 00
Maynard	3¾	Apr. 1, 1958	5,000 00
Medford	3	Feb. 1, 1942	3,000 00
Medford	4½	Nov. 1, 1943	9,000 00
Medford	4½	Nov. 1, 1944	9,000 00
Medford	1¾	Aug. 1, 1945	15,000 00
Medford	3	Sept. 1, 1945	2,000 00
Medford	4½	Nov. 1, 1945	9,000 00
Medford	3½	Mar. 1, 1946	2,000 00
Medford	3	Sept. 1, 1946	2,000 00
Medford	4½	Nov. 1, 1946	9,000 00
Medford	3	Sept. 1, 1947	2,000 00
Medford	3	Sept. 1, 1948	2,000 00
Medford	3	Sept. 1, 1949	2,000 00
Methuen	4½	May 1, 1942	2,000 00
Methuen	4½	May 1, 1943	2,000 00
Methuen	4½	May 1, 1944	2,000 00
Michigan (State of)	4½	July 1, 1942	144,000 00
Michigan (State of)	4½	Feb. 15, 1944	10,000 00
Milford	3	Jan. 1, 1952	2,000 00
Milford	3	Jan. 1, 1953	8,000 00
Milford	3	Jan. 1, 1954	8,000 00
Milford	3	Jan. 1, 1955	7,000 00
Minneapolis, Minn.	4¾	Feb. 1, 1942	8,000 00
Minneapolis, Minn.	4	Oct. 1, 1942	3,000 00
Minneapolis, Minn.	4	Apr. 1, 1944	5,000 00
Minneapolis	1.60	Nov. 1, 1947	50,000 00
Minneapolis, Minn.	4¾	Apr. 1, 1949	20,000 00
Minneapolis, Minn.	4¾	Apr. 1, 1951	20,000 00
Minnesota (State of)	4½	July 15, 1943	50,000 00
Minnesota (State of)	4¾	Dec. 15, 1943	145,000 00
Minnesota (State of)	4½	Feb. 15, 1944	25,000 00
Minnesota (State of)	4¾	Feb. 15, 1944	90,000 00
Minnesota (State of)	4½	May 15, 1945	25,000 00
Missouri (State of)	4½	Mar. 1, 1946	20,000 00

¹ Opt. July 1, 1958.

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Missouri (State of)	4½	June 1, 1947	\$5,000 00
Montgomery, Ala.	5	July 1, 1957	15,000 00
Muskegon, Mich.	4	Aug. 1, 1943	5,000 00
Muskegon, Mich.	4	Aug. 1, 1945	4,000 00
Muskegon, Mich.	4½	Nov. 1, 1946	15,000 00
Muskegon, Mich.	4½	Nov. 1, 1947	15,000 00
Muskegon, Mich.	4	Aug. 1, 1948	10,000 00
Muskegon, Mich.	4	Aug. 1, 1949	10,000 00
Muskegon, Mich.	4	Aug. 1, 1950	6,000 00
Muskegon, Mich.	5	May 1, 1946	8,000 00
Nashville, Tenn.	1¾	Dec. 1, 1941	13,000 00
New Bedford	2½	May 1, 1942	20,000 00
New Bedford	5	May 1, 1942	5,000 00
New Bedford	4	July 1, 1942	11,000 00
New Bedford	3½	Sept. 1, 1942	8,000 00
New Bedford	4¾	Nov. 1, 1942	7,000 00
New Bedford	4½	Mar. 1, 1943	5,000 00
New Bedford	1¾	May 1, 1943	15,300 00
New Bedford	4	July 1, 1943	18,000 00
New Bedford	1½	Oct. 1, 1943	50,000 00
New Bedford	2½	Oct. 1, 1943	30,000 00
New Bedford	3¾	Oct. 1, 1943	5,000 00
New Bedford	4¾	Nov. 1, 1943	7,000 00
New Bedford	4	Feb. 1, 1944	10,000 00
New Bedford	4	July 1, 1944	17,000 00
New Bedford	2½	Sept. 1, 1944	32,000 00
New Bedford	2	Sept. 1, 1944	10,000 00
New Bedford	3¾	Oct. 1, 1944	5,000 00
New Bedford	4¾	Nov. 1, 1944	7,000 00
New Bedford	2½	Nov. 1, 1944	8,000 00
New Bedford	4½	Mar. 1, 1945	5,000 00
New Bedford	3	May 1, 1945	5,000 00
New Bedford	5	May 1, 1945	5,000 00
New Bedford	4	July 1, 1945	17,000 00
New Bedford	2	Sept. 1, 1945	10,000 00
New Bedford	2½	Oct. 1, 1945	40,000 00
New Bedford	4¾	Nov. 1, 1945	4,000 00
New Bedford	1¾	Dec. 1, 1945	6,000 00
New Bedford	5¾	May 1, 1946	5,000 00
New Bedford	4	July 1, 1946	10,000 00
New Bedford	1¼	Aug. 1, 1946	40,000 00
New Bedford	2	Sept. 1, 1946	5,000 00
New Bedford	2½	Dec. 1, 1946	15,000 00
New Bedford	4	Jan. 1, 1947	15,000 00
New Bedford	2½	July 1, 1947	25,000 00
New Bedford	2½	Dec. 1, 1947	15,000 00
New Bedford	2½	July 1, 1948	5,000 00
New Bedford	4	Apr. 1, 1951	6,000 00
New Bedford	4	Feb. 1, 1954	1,000 00
New Bedford	4	Feb. 1, 1955	2,000 00
New Bedford	4	Feb. 1, 1956	2,000 00
New Bedford	4	Jan. 1, 1957	6,000 00
Newburyport	2¼	Sept. 1, 1943	6,000 00
Newport, R. I.	4¼	Sept. 1, 1942	3,000 00
New Jersey (State of)	1¼	May 1, 1947 ¹	50,000 00
New Jersey (State of)	4½	July 1, 1958	80,000 00
New York (State of)	4½	Sept. 1, 1963	3,000 00
North Carolina (State of)	4¼	Jan. 1, 1947	75,000 00
North Carolina (State of)	4	July 1, 1947	35,000 00
North Carolina (State of)	4	Jan. 1, 1949	99,000 00
North Carolina (State of)	4¼	Jan. 1, 1949	10,000 00
North Carolina (State of)	5	July 1, 1961	30,000 00
Oakland, Calif.	4¾	July 1, 1954	26,000 00
Oakland, Calif.	4¾	July 1, 1955	26,000 00
Oregon (State of)	4½	Apr. 1, 1944	20,000 00
Pasadena, Calif.	4½	June 1, 1963	5,000 00
Pawtucket, R. I.	4¾	May 1, 1945	5,000 00
Pawtucket, R. I.	4¾	May 1, 1946	5,000 00
Pawtucket, R. I.	4½	July 1, 1950	10,000 00
Peabody	4	June 1, 1945	10,000 00
Peabody	2	July 1, 1946	12,000 00
Peabody	4	June 1, 1947	7,000 00
Pennsylvania (State of)	5	July 1, 1951	80,000 00
Pittsfield	2½	Dec. 1, 1948	17,000 00
Pittsfield	4¼	May 1, 1949	2,000 00
Pittsfield	4¼	May 1, 1950	1,000 00
Portland, Maine	4¾	July 1, 1950	25,000 00
Portland, Oregon	4½	Feb. 2, 1945	12,000 00
Portland, Oregon	4½	Feb. 2, 1946	12,000 00
Portland, Oregon	5	July 1, 1946	5,000 00
Portland, Oregon	4½	Sept. 1, 1946	5,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Portland, Oregon	4½	July 1, 1951	\$5,000 00
Providence, R. I.	4	Jan. 1, 1945	9,000 00
Providence, R. I.	4	Jan. 1, 1947	10,000 00
Providence, R. I.	4½	Apr. 1, 1954	10,000 00
Providence, R. I.	4½	Feb. 1, 1962	25,000 00
Providence, R. I.	4½	Feb. 1, 1964	25,000 00
Quincy	4½	June 1, 1943	5,000 00
Quincy	2¾	Jan. 1, 1946	5,000 00
Quincy	2¾	Jan. 1, 1947	5,000 00
Quincy	2¾	Jan. 1, 1948	5,000 00
Quincy	2¾	Jan. 1, 1949	5,000 00
Quincy	2¾	Jan. 1, 1950	5,000 00
Reading	4	June 1, 1942	2,000 00
Reading	4	June 1, 1943	2,000 00
Reading	4	June 1, 1944	2,000 00
Reading	4	June 1, 1945	2,000 00
Reading, Penn.	4	Jan. 15, 1944	23,000 00
Revere	4½	Nov. 15, 1942	6,000 00
Revere	1¾	July 1, 1943	15,000 00
Revere	1¾	Nov. 1, 1943	6,000 00
Revere	4½	Nov. 15, 1943	6,000 00
Revere	1¾	July 1, 1944	15,000 00
Revere	3¼	July 1, 1944	11,000 00
Revere	1¾	Nov. 1, 1944	6,000 00
Revere	2¾	Nov. 15, 1944	10,000 00
Revere	1¾	July 1, 1945	15,000 00
Revere	1¾	July 1, 1946	15,000 00
Revere	2½	June 1, 1948	10,000 00
Richmond, Va.	5	July 1, 1955	4,000 00
Richmond, Va.	5	Jan. 1, 1956	40,000 00
Richmond, Va.	4½	July 1, 1961	50,000 00
Richmond, Va.	4½	July 1, 1964	25,000 00
Rochester, N. Y.	4½	July 1, 1949	50,000 00
San Antonio, Texas	5	Jan. 1, 1946	10,000 00
San Antonio, Texas	5½	May 1, 1957	25,000 00
San Bernardino, Calif.	4½	Mar. 15, 1956	21,500 00
San Diego, Calif.	5	Feb. 1, 1942	5,000 00
San Diego, Calif.	5	July 1, 1943	5,000 00
San Diego, Calif.	5	July 1, 1944	5,000 00
San Diego, Calif.	4½	Jan. 1, 1946	5,000 00
San Diego, Calif.	4½	Jan. 1, 1947	15,000 00
San Diego, Calif.	5	Apr. 1, 1947	16,000 00
San Diego, Calif.	5	Apr. 1, 1948	16,000 00
San Diego, Calif.	5	Apr. 1, 1949	10,000 00
San Diego, Calif.	5	July 1, 1949	5,000 00
San Diego, Calif.	5	July 1, 1949	5,000 00
San Diego, Calif.	4½	Dec. 1, 1950	15,000 00
San Diego, Calif.	4½	Dec. 1, 1950	15,000 00
San Diego, Calif.	5	Jan. 1, 1958	20,000 00
San Diego, Calif.	4½	Dec. 1, 1959	25,000 00
San Francisco, Calif.	5	Jan. 1, 1943	50,000 00
San Francisco, Calif.	4½	July 1, 1943	25,000 00
San Francisco, Calif.	4	Dec. 1, 1944	30,000 00
San Francisco, Calif.	5	Jan. 1, 1945	10,000 00
San Francisco, Calif.	4½	July 1, 1945	14,000 00
San Francisco, Calif.	5	July 1, 1946	22,000 00
San Francisco, Calif.	4½	Nov. 1, 1946	25,000 00
San Francisco, Calif.	5	Jan. 1, 1947	10,000 00
San Francisco, Calif.	4½	July 1, 1949	50,000 00
San Francisco, Calif.	4½	Jan. 1, 1951	25,000 00
San Francisco, Calif.	5¾	June 1, 1953	25,000 00
San Francisco, Calif.	5	July 1, 1953	15,000 00
San Francisco, Calif.	5¾	June 1, 1963	35,000 00
San Francisco, Calif.	4½	July 1, 1968	25,000 00
San Francisco, Calif.	5	Jan. 1, 1969	55,000 00
Santa Monica, Calif.	5	Sept. 1, 1945	18,000 00
Santa Monica, Calif.	4½	July 10, 1947	10,000 00
Santa Monica, Calif.	5	Sept. 1, 1947	13,000 00
Santa Monica, Calif.	5	Feb. 1, 1948	25,000 00
Santa Monica, Calif.	4½	July 10, 1948	20,000 00
Santa Monica, Calif.	4½	July 10, 1949	2,000 00
Santa Monica, Calif.	4½	July 10, 1950	2,000 00
Santa Monica, Calif.	4½	July 10, 1951	17,000 00
Santa Monica, Calif.	5	Sept. 1, 1951	18,000 00
Santa Monica, Calif.	5	Sept. 1, 1952	18,000 00
Saugus	2¾	Sept. 1, 1944	12,000 00
Saugus	2¾	Sept. 1, 1949	12,000 00
Seattle, Washington	4½	June 1, 1943	10,000 00
Seattle, Washington	4½	Apr. 1, 1946	5,000 00
Seattle, Washington	4½	July 1, 1946	7,000 00
Seattle, Washington	5	Apr. 1, 1947	19,000 00
Seattle, Washington	4½	July 1, 1947	8,000 00
Seattle, Washington	4½	Mar. 1, 1948	5,000 00

NAME	Rate (per cent)	Date of Maturity	Par Value
Bonds—			
Seattle, Washington	5	Apr. 1, 1948	\$19,000 00
Seattle, Washington	4½	July 1, 1948	5,000 00
Seattle, Washington	5	Apr. 1, 1949	20,000 00
Seattle, Washington	4½	July 1, 1951	10,000 00
Somerville	4	July 1, 1942	23,900 00
Somerville	1¾	July 1, 1944	12,000 00
Somerville	4	Oct. 1, 1947	5,000 00
Somerville	4	Oct. 1, 1950	10,000 00
Springfield	1½	Sept. 1, 1942	100,000 00
Springfield	3¾	Dec. 1, 1957	73,000 00
St. Louis, Mo.	4½	Feb. 1, 1950	20,000 00
St. Paul, Minn.	4½	June 1, 1943	4,000 00
St. Paul, Minn.	4¾	May 1, 1945	10,000 00
St. Paul, Minn.	4¾	May 1, 1946	5,000 00
St. Paul, Minn.	4¾	May 1, 1947	16,000 00
St. Paul, Minn.	4¾	June 1, 1948	10,000 00
St. Paul, Minn.	4¾	May 1, 1949	10,000 00
St. Paul, Minn.	5½	July 1, 1951	40,000 00
St. Paul, Minn.	4	Nov. 1, 1952	5,000 00
St. Paul, Minn.	4½	Apr. 1, 1953	25,000 00
St. Paul, Minn.	4¾	July 1, 1954	5,000 00
Stamford, Conn.	4¾	May 1, 1950	10,000 00
Stoughton	3¾	May 1, 1948	5,000 00
Sudbury Water Dist.	2½	Feb. 1, 1942	3,000 00
Sudbury Water Dist.	2½	Feb. 1, 1943	3,000 00
Sudbury Water Dist.	2½	Feb. 1, 1944	3,000 00
Sudbury Water Dist.	2½	Feb. 1, 1949	3,000 00
Superior, Wis.	4½	Jan. 1, 1948	6,000 00
Superior, Wis.	4½	Jan. 1, 1951	8,000 00
Swampscott	4	July 1, 1942	3,000 00
Tampa, Florida	4	May 1, 1943	20,000 00
Taunton	4	Dec. 1, 1944	10,000 00
Taunton	1¾	June 1, 1945	11,000 00
Taunton	1¾	June 1, 1946	11,000 00
Tennessee (State of)	5¾	July 1, 1943	5,000 00
Tennessee (State of)	4¾	June 1, 1944	50,000 00
Tennessee (State of)	3½	Dec. 1, 1947	50,000 00
Tennessee (State of)	5½	Oct. 1, 1960	25,000 00
Toledo, Ohio	5	Nov. 1, 1942	18,500 00
Toledo, Ohio	4½	Mar. 1, 1943	8,000 00
Toledo, Ohio	4¾	Nov. 1, 1950	6,000 00
Trenton, N. J.	4½	July 1, 1945	20,000 00
United States of Amer. Treas.—Ser. D	¾	Sept. 15, 1944	515,000 00
U. S. Treas of 1946—Ser. A	1	Mar. 15, 1946	400,000 00
United States of Amer. Treas. Bonds of 1944-1946	3¼	Apr. 15, 1946	18,700 00
United States of Amer. Treas. Bonds of 1945-1947	2¾	Sept. 15, 1947	8,000 00
United States of Amer. Treas. Bonds of 1946-1949	3½	June 15, 1949	100,000 00
United States of Amer. Treas. Bonds of 1948-1951	2¾	Mar. 15, 1951	100,000 00
United States of Amer. Treas. Bonds of 1947-1952	4¼	Oct. 15, 1952	279,000 00
United States of Amer. Treas. Bonds of 1949-1952	3½	Dec. 15, 1952	250,000 00
U. S. Savings Bonds—Ser. G.	2½	May 1, 1953	50,000 00
United States of Amer. Treas. Bonds of 1951-1954	2¾	June 15, 1954	900,000 00
United States of Amer. Treas. Bonds of 1951-1955	3	Sept. 15, 1955	300,000 00
United States of Amer. Treas. Bonds of 1946-1956	3¾	Mar. 15, 1956	100,000 00
United States of Amer. Treas. Bonds of 1955-1960	2½	Mar. 15, 1960	11,000 00
Walpole	4½	June 1, 1944	5,000 00
Waltham	1½	June 1, 1944	16,000 00
Waltham	2	July 1, 1944	37,000 00
Waltham	4	Jan. 1, 1945	2,000 00
Waltham	1½	June 1, 1945	16,000 00
Waltham	4	Jan. 1, 1946	2,000 00
Waltham	2	July 1, 1946	7,000 00
Waltham	4¼	Oct. 1, 1946	2,000 00
Waltham	4	Jan. 1, 1947	2,000 00
Waltham	3¾	Feb. 1, 1947	2,000 00
Waltham	4¼	July 1, 1947	2,000 00
Waltham	4	Jan. 1, 1948	2,000 00
Waltham	3¾	Feb. 1, 1948	2,000 00
Waltham	4	Jan. 1, 1949	2,000 00
Waltham	3¾	Feb. 1, 1949	2,000 00
Waltham	4¼	July 1, 1949	1,000 00
Waltham	4	Jan. 1, 1950	2,000 00
Waltham	3¾	Feb. 1, 1950	2,000 00
Waltham	4¾	July 1, 1950	1,000 00
Waltham	3¾	Feb. 1, 1951	2,000 00
Waltham	3¾	Feb. 1, 1952	2,000 00
Waltham	3¾	Feb. 1, 1953	2,000 00
Waltham	3¾	Feb. 1, 1954	2,000 00
Waltham	3¾	Feb. 1, 1955	2,000 00
Waltham	3¾	Feb. 1, 1956	2,000 00
Warwick, R. I.	4	Apr. 1, 1942	7,000 00
Warwick, R. I.	4	Apr. 1, 1943	7,000 00
Washington (State of)	4	July 1, 1949	25,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
West Virginia (State of)	4½	July 1, 1942	\$9,000 00
West Virginia (State of)	4½	Jan. 1, 1943	21,000 00
West Virginia (State of)	4½	July 1, 1949	25,000 00
West Virginia (State of)	4½	July 1, 1950	20,000 00
West Virginia (State of)	4½	Jan. 1, 1953	100,000 00
Weymouth	4½	July 1, 1946	5,000 00
Weymouth	3¾	Nov. 1, 1946	5,000 00
Wheeling, West Virginia	4	July 1, 1942	15,000 00
Wilmington, N. C.	5	Apr. 1, 1942	4,000 00
Wilmington, N. C.	5	Apr. 1, 1943	4,000 00
Wilmington, N. C.	5	Apr. 1, 1944	4,000 00
Wilmington, N. C.	5	Apr. 1, 1945	4,000 00
Wilmington, N. C.	5	Apr. 1, 1946	4,000 00
Wilmington, N. C.	4½	Jan. 1, 1953	12,000 00
Wilmington, N. C.	4½	Jan. 1, 1954	12,000 00
Wilmington, N. C.	4½	Jan. 1, 1955	12,000 00
Wilmington, N. C.	4½	Jan. 1, 1956	12,000 00
Woburn	4	July 1, 1942	14,000 00
Woburn	3	Sept. 1, 1942	6,000 00
Woburn	3½	May 1, 1943	7,000 00
Woburn	4	July 1, 1943	14,000 00
Woburn	3	Aug. 1, 1943	5,000 00
Woburn	3½	May 1, 1944	7,000 00
Woburn	3	Aug. 1, 1944	5,000 00
Woburn	4	July 1, 1944	14,000 00
Woburn	3½	May 1, 1945	7,000 00
Woonsocket, R. I.	4½	May 1, 1944	17,000 00
Woonsocket, R. I.	5	Apr. 1, 1952	5,000 00
Woonsocket, R. I.	6	May 1, 1960	5,000 00
Youngstown, Ohio	5½	Oct. 1, 1943	4,000 00
Youngstown, Ohio	5½	Oct. 1, 1944	7,000 00
Youngstown, Ohio	5½	Oct. 1, 1945	7,000 00
Youngstown, Ohio	5	Oct. 1, 1946	5,000 00
Youngstown, Ohio	5½	Oct. 1, 1946	2,000 00
Notes—			
Blandford	4¼	May 15, 1942	1,000 00
Blandford	4¼	May 15, 1943	1,000 00
Blandford	4¼	May 15, 1944	1,000 00
Blandford	4¼	May 15, 1945	1,000 00
Blandford	4¼	May 15, 1946	500 00
Blandford	4¼	May 15, 1947	500 00
Blandford	4¼	May 15, 1948	500 00
Blandford	4¼	May 15, 1949	500 00
Brockton	.25	Mar. 16, 1942	100,000 00
Brockton	.25	Apr. 16, 1942	75,000 00
Fairhaven	2	Aug. 1, 1943	10,000 00
Lowell	.25	Dec. 18, 1941	100,000 00
Milford	2¼	Nov. 1, 1946	5,000 00
Milford	2¼	Nov. 1, 1947	5,000 00
Revere	.25	Dec. 15, 1941	45,000 00
Revere	.25	Feb. 20, 1942	100,000 00
Scituate	4½	Jan. 15, 1942	1,500 00
Scituate	4½	Jan. 15, 1943	1,500 00
Scituate	4½	Jan. 15, 1944	1,500 00
Scituate	4½	Jan. 15, 1945	1,500 00
Scituate	4½	Jan. 15, 1946	1,500 00
Scituate	4½	Jan. 15, 1947	1,500 00
Scituate	4½	Jan. 15, 1948	1,000 00
Scituate	4½	Jan. 15, 1949	1,000 00
Total Par Value			\$14,880,900 00

Total actual cost, \$14,955,709.21.

Total market value, \$16,806,789.05.

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Akron, Ohio	4½	Oct. 1, 1946	\$30,000 00
Akron, Ohio	5½	Jan. 1, 1951	30,000 00
Akron, Ohio	5	Oct. 1, 1953	15,000 00
Akron, Ohio	4½	Oct. 1, 1954	10,000 00
Alabama (State of)	4½	Mar. 1, 1946	25,000 00
Alabama (State of)	4½	Dec. 1, 1949	50,000 00
Alabama (State of)	4½	Mar. 1, 1951	30,000 00
Alabama (State of)	4½	Dec. 1, 1955	25,000 00
Alabama (State of)	4¾	Mar. 1, 1956	45,000 00
Alabama (State of)	4½	Dec. 1, 1957	110,000 00
Alabama (State of)	4	Mar. 1, 1958	40,000 00
Altoona, Penn.	4	Nov. 1, 1942	60,000 00
Atlantic City, N. J.	4-4½	Jan. 1, 1973	6,000 00
Atlantic City, N. J.	3-4½	Jan. 1, 1973	134,000 00
Auburn, N. Y.	5¼	Mar. 1, 1942	20,000 00
Baltimore, Md.	4	May 1, 1942	25,000 00
Baltimore, Md.	5	Mar. 1, 1945	100,000 00
Baltimore, Md.	5	Mar. 1, 1945	25,000 00
Baltimore, Md.	4	May 1, 1945	25,000 00
Baltimore, Md.	5	Mar. 1, 1946	50,000 00
Baltimore, Md.	4	May 1, 1946	50,000 00
Baltimore, Md.	4	Aug. 1, 1947	75,000 00
Baltimore, Md.	4	Oct. 1, 1948	12,000 00
Baltimore, Md.	5	Apr. 1, 1948	25,000 00
Baltimore, Md.	4	Oct. 1, 1949	87,000 00
Baltimore, Md.	5	Apr. 1, 1950	45,000 00
Baltimore, Md.	5	Apr. 1, 1951	115,000 00
Baltimore, Md.	4	Aug. 1, 1951	50,000 00
Baltimore, Md.	5	Apr. 1, 1952	100,000 00
Baltimore, Md.	5	Apr. 1, 1956	50,000 00
Baltimore, Md.	5	Apr. 1, 1957	115,000 00
Barre, Vt.	4	Apr. 1, 1945	10,000 00
Barre, Vt.	4	Apr. 1, 1946	10,000 00
Barre, Vt.	4	Apr. 1, 1947	10,000 00
Barre, Vt.	4	Apr. 1, 1948	10,000 00
Barre, Vt.	4	Apr. 1, 1949	10,000 00
Barre, Vt.	4	Apr. 1, 1950	10,000 00
Barrington, R. I.	4	Oct. 15, 1946	7,000 00
Barrington, R. I.	4	Oct. 15, 1947	7,000 00
Barrington, R. I.	4	Oct. 15, 1948	7,000 00
Bayonne, N. J.	4½	Jan. 1, 1948	25,000 00
Bayonne, N. J.	4½	Jan. 1, 1949	25,000 00
Bayonne, N. J.	5	Jan. 15, 1950	5,000 00
Bayonne, N. J.	4½	Apr. 1, 1956	50,000 00
Birmingham, Ala.	4½	Oct. 1, 1945	50,000 00
Birmingham, Ala.	5	July 1, 1945	25,000 00
Birmingham, Ala.	4	Apr. 1, 1950	70,000 00
Birmingham, Ala.	4	Apr. 1, 1950	31,000 00
Birmingham, Ala.	4	Apr. 1, 1951	30,000 00
Boston	2½	Dec. 1, 1941	25,000 00
Boston	2¼	Dec. 1, 1941	10,000 00
Boston	3½	June 1, 1942	9,000 00
Boston	3½	June 1, 1942	1,000 00
Boston	4	Dec. 1, 1942	10,000 00
Boston	3¾	May 1, 1943	10,000 00
Boston	3½	June 1, 1943	37,000 00
Boston	3¾	Sept. 1, 1943	10,000 00
Boston	4¼	Nov. 1, 1943	50,000 00
Boston	2¼	Dec. 1, 1943	10,000 00
Boston	4	Dec. 1, 1943	94,000 00
Boston	4½	May 1, 1944	55,000 00
Boston	2¾	June 1, 1944	50,000 00
Boston	3½	June 1, 1944	2,000 00
Boston	4	Oct. 1, 1944	25,000 00
Boston	4	Oct. 1, 1944	6,000 00
Boston	4¼	Nov. 1, 1944	16,000 00
Boston	4¼	Nov. 1, 1944	25,000 00
Boston	2½	Dec. 1, 1944	140,000 00
Boston	4	Dec. 1, 1944	34,000 00
Boston	5	May 1, 1945	5,000 00
Boston	2¾	June 1, 1945	95,000 00
Boston	3½	July 1, 1945	26,000 00
Boston	1¾	July 15, 1945	197,000 00
Boston	2	Aug. 1, 1945	50,000 00
Boston	2	Aug. 1, 1945	50,000 00
Boston	4	Dec. 1, 1945	50,000 00
Boston	4	Dec. 1, 1945	20,000 00
Boston	2¾	June 1, 1946	75,000 00
Boston	1¾	July 15, 1946	50,000 00
Boston	1½	Aug. 1, 1946	50,000 00
Boston	2	Aug. 1, 1946	15,000 00
Boston	2½	Sept. 1, 1946	10,000 00
Boston	3¾	Sept. 1, 1946	10,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Boston	4 $\frac{1}{4}$	Nov. 1, 1946	\$37,000 00
Boston	4	Dec. 1, 1946	25,000 00
Boston	3 $\frac{3}{4}$	May 1, 1947	20,000 00
Boston	2 $\frac{3}{4}$	June 1, 1947	50,000 00
Boston	1 $\frac{3}{4}$	July 15, 1947	112,000 00
Boston	1 $\frac{1}{2}$	Aug. 1, 1947	50,000 00
Boston	4 $\frac{1}{4}$	Nov. 1, 1947	30,000 00
Boston	4	Dec. 1, 1947	40,000 00
Boston	1 $\frac{3}{4}$	Dec. 1, 1947	150,000 00
Boston	2 $\frac{3}{4}$	June 1, 1948	25,000 00
Boston	5	May 1, 1948	33,000 00
Boston	4	June 1, 1948	38,000 00
Boston	2 $\frac{3}{4}$	June 1, 1948	10,000 00
Boston	1 $\frac{3}{4}$	July 15, 1948	150,000 00
Boston	3 $\frac{1}{2}$	Apr. 1, 1949	11,000 00
Boston	2 $\frac{3}{4}$	June 1, 1949	50,000 00
Boston	1 $\frac{3}{4}$	Dec. 1, 1949	36,900 00
Boston	2 $\frac{3}{4}$	Apr. 1, 1950	10,000 00
Boston	2 $\frac{3}{4}$	June 1, 1950	5,000 00
Boston	2 $\frac{3}{4}$	Apr. 1, 1951	20,000 00
Boston	4	Jan. 1, 1958	30,000 00
Boston	4	Jan. 1, 1960	53,000 00
Boston	4 $\frac{1}{4}$	May 1, 1962	10,000 00
Boston	4 $\frac{1}{4}$	July 1, 1968	50,000 00
Boston	4	Apr. 1, 1971	171,900 00
Boston	4	Sept. 1, 1980 ¹	18,000 00
Boston	4	Sept. 1, 1980 ²	15,000 00
Boston	4 $\frac{3}{4}$	Sept. 1, 1981 ³	25,000 00
Boston	4 $\frac{1}{2}$	Mar. 1, 1982 ⁴	72,000 00
Boston	4 $\frac{3}{4}$	Mar. 1, 1982 ⁵	30,000 00
Boston	4 $\frac{3}{4}$	Oct. 1, 1983 ⁶	25,000 00
Boston, Met. Dist	2 $\frac{1}{2}$	Dec. 15, 1946	25,000 00
Braintree	3 $\frac{1}{4}$	Sept. 1, 1943	8,000 00
Braintree	3 $\frac{1}{4}$	Sept. 1, 1944	8,000 00
Braintree	3 $\frac{1}{4}$	Sept. 1, 1945	7,000 00
Braintree	3 $\frac{1}{4}$	Sept. 1, 1946	7,000 00
Braintree	3 $\frac{1}{4}$	Sept. 1, 1947	7,000 00
Braintree	3 $\frac{1}{4}$	Sept. 1, 1948	7,000 00
Braintree	3 $\frac{1}{4}$	Sept. 1, 1949	7,000 00
Braintree	3 $\frac{1}{4}$	Sept. 1, 1950	7,000 00
Braintree	3 $\frac{1}{4}$	Sept. 1, 1951	7,000 00
Braintree	3 $\frac{1}{4}$	Sept. 1, 1952	7,000 00
Braintree	3 $\frac{1}{4}$	Sept. 1, 1953	7,000 00
Braintree	3 $\frac{1}{4}$	Sept. 1, 1954	7,000 00
Bristol, Conn.	5	Nov. 1, 1952	40,000 00
Brockton	1 $\frac{1}{2}$	Apr. 1, 1942	25,000 00
Brockton	1 $\frac{3}{4}$	Oct. 1, 1942	13,000 00
Brockton	2	Apr. 1, 1943	8,000 00
Brockton	1	May 1, 1943	38,000 00
Brockton	1 $\frac{3}{4}$	Oct. 1, 1943	13,000 00
Brockton	2	Apr. 1, 1944	7,000 00
Brockton	2	Apr. 1, 1945	7,000 00
Brockton	4	Mar. 1, 1949	1,000 00
Brockton	4	Mar. 1, 1951	2,000 00
Brockton	4	Mar. 1, 1952	6,000 00
Brockton	4	Mar. 1, 1953	6,000 00
Brockton	4	Mar. 1, 1954	6,000 00
Brockton	4	Mar. 1, 1955	1,000 00
Brockton	4	Mar. 1, 1956	3,000 00
California (State of)	5	July 3, 1944	10,000 00
California (State of)	4 $\frac{1}{2}$	July 3, 1945	100,000 00
California (State of)	5	July 3, 1945	20,000 00
California (State of)	3 $\frac{1}{2}$	Jan. 1, 1946	25,000 00
California (State of)	3 $\frac{3}{4}$	July 1, 1946	50,000 00
California (State of)	5	July 3, 1948	50,000 00
California (State of)	4 $\frac{1}{4}$	Feb. 1, 1949	50,000 00
California (State of)	4 $\frac{1}{2}$	Jan. 5, 1950	35,000 00
California (State of)	4	Feb. 1, 1950	50,000 00
California (State of)	4	Feb. 1, 1951	25,000 00
California (State of)	4 $\frac{1}{4}$	July 3, 1951	25,000 00
California (State of)	4 $\frac{1}{2}$	Jan. 5, 1952	10,000 00
California (State of)	4	July 3, 1952	15,000 00
California (State of)	4	Jan. 2, 1954	71,000 00
California (State of)	4 $\frac{1}{4}$	July 3, 1954	100,000 00
California (State of)	4 $\frac{1}{4}$	July 3, 1955	10,000 00
Cambridge	4 $\frac{1}{4}$	Dec. 1, 1941	25,000 00
Cambridge	1	July 1, 1942	20,000 00
Cambridge	3 $\frac{1}{2}$	July 1, 1942	2,000 00
Cambridge	1 $\frac{1}{2}$	Aug. 1, 1942	30,000 00
Cambridge	2	Oct. 1, 1942	62,000 00

¹ Opt. Sept. 1, 1950.² Opt. Sept. 1, 1950.³ Opt. Sept. 1, 1951.⁴ Opt. Mar. 1, 1952.⁵ Opt. Mar. 1, 1952.⁶ Opt. Oct. 1, 1953.

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Cambridge	4½	Oct. 1, 1942	\$1,500 00
Cambridge	4½	Nov. 1, 1942	14,000 00
Cambridge	1¾	Dec. 1, 1942	7,000 00
Cambridge	4¾	Dec. 1, 1942	25,000 00
Cambridge	3½	Jan. 1, 1943	2,000 00
Cambridge	4½	Oct. 1, 1943	1,500 00
Cambridge	3½	May 1, 1944	20,000 00
Cambridge	4½	Oct. 1, 1944	1,500 00
Cambridge	4½	Nov. 1, 1944	11,000 00
Cambridge	4½	Oct. 1, 1945	1,500 00
Cambridge	4½	Nov. 1, 1945	5,000 00
Cambridge	4½	Oct. 1, 1946	1,500 00
Cambridge	4½	Oct. 1, 1947	1,500 00
Cambridge	4½	Oct. 1, 1948	1,500 00
Cambridge	4½	Oct. 1, 1949	1,500 00
Camden, N. J.	4¾	July 1, 1949	10,000 00
Canton, Ohio	5	Sept. 1, 1944	10,000 00
Canton, Ohio	5	Dec. 1, 1949	10,000 00
Canton, Ohio	5	Dec. 1, 1950	20,000 00
Canton, Ohio	5½	Dec. 1, 1953	10,000 00
Canton, Ohio	4½	Sept. 1, 1954	50,000 00
Chelsea	4½	Jan. 1, 1942	6,750 00
Chelsea	1¾	Nov. 1, 1942	5,000 00
Chelsea	4¾	Jan. 1, 1943	6,750 00
Chelsea	2½	Sept. 1, 1943	10,000 00
Chelsea	2¾	Oct. 1, 1943	12,000 00
Chelsea	1¾	Nov. 1, 1943	10,000 00
Chelsea	3	July 1, 1944	8,000 00
Chelsea	2¾	Oct. 1, 1944	20,000 00
Chelsea	2½	Sept. 1, 1945	19,000 00
Chelsea	2¾	Oct. 1, 1945	8,000 00
Chelsea	1¾	Nov. 1, 1945	9,000 00
Chelsea	2½	Sept. 1, 1946	9,000 00
Chelsea	2¾	Oct. 1, 1946	12,000 00
Chelsea	1¾	Nov. 1, 1946	17,000 00
Chelsea	4	Sept. 1, 1958	29,000 00
Chelsea	3½	Feb. 1, 1959	44,000 00
Chelsea	4	Feb. 1, 1960	15,000 00
Chicopee	1½	May 1, 1942	20,000 00
Chicopee	1¾	May 1, 1943	10,000 00
Chicopee	1¾	May 1, 1944	10,000 00
Chicopee	1¾	May 1, 1945	10,000 00
Chicopee	4	July 1, 1945	10,000 00
Chicopee	2½	Oct. 1, 1945	20,000 00
Chicopee	1¾	May 1, 1946	10,000 00
Chicopee	4	July 1, 1946	5,000 00
Chicopee	2½	Oct. 1, 1946	20,000 00
Chicopee	4	July 1, 1947	10,000 00
Chicopee	4	July 1, 1948	10,000 00
Chicopee	4	July 1, 1949	10,000 00
Chicopee	4	July 1, 1950	10,000 00
Cincinnati, Ohio	5¾	Jan. 2, 1967 ¹	22,000 00
Cincinnati, Ohio	5	Jan. 2, 1967 ²	245,000 00
Cincinnati, Ohio	4½	July 1, 1943	20,000 00
Cincinnati, Ohio	4½	June 16, 1953	100,000 00
Cincinnati, Ohio	4½	Apr. 1, 1955	25,000 00
Cleveland, Ohio	5	Mar. 1, 1942	5,000 00
Cleveland, Ohio	4¾	Oct. 1, 1942	14,000 00
Cleveland, Ohio	5	Feb. 1, 1943	5,000 00
Cleveland, Ohio	5	Mar. 1, 1943	5,000 00
Cleveland, Ohio	4¾	Oct. 1, 1943	14,000 00
Cleveland, Ohio	5	Feb. 1, 1944	5,000 00
Cleveland, Ohio	4¾	Oct. 1, 1944	29,000 00
Cleveland, Ohio	4¾	Apr. 1, 1945	75,000 00
Cleveland, Ohio	4¾	Oct. 1, 1945	14,000 00
Cleveland, Ohio	4¾	Apr. 1, 1946	5,000 00
Cleveland, Ohio	4½	Sept. 1, 1946	5,000 00
Cleveland, Ohio	4¾	Apr. 1, 1947	100,000 00
Cleveland, Ohio	4½	Sept. 1, 1947	35,000 00
Cleveland, Ohio	5	Dec. 1, 1947	3,000 00
Cleveland, Ohio	4½	Feb. 1, 1948	10,000 00
Cleveland, Ohio	4¾	Apr. 1, 1948	5,000 00
Cleveland, Ohio	4¾	Sept. 1, 1948	25,000 00
Cleveland, Ohio	4½	Oct. 1, 1948	10,000 00
Cleveland, Ohio	4½	Feb. 1, 1949	10,000 00
Cleveland, Ohio	4½	Mar. 1, 1949	25,000 00
Cleveland, Ohio	4½	Dec. 1, 1949	10,000 00
Cleveland, Ohio	4½	Oct. 1, 1952	7,000 00
Cleveland, Ohio	4¾	Apr. 1, 1953	10,000 00
Cleveland, Ohio	5	July 1, 1953	10,000 00
Cleveland, Ohio	4¾	Apr. 1, 1954	5,000 00

¹ Opt. Jan. 2, 1942.² Opt. Jan. 2, 1942.

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Cleveland, Ohio	5	July 1, 1954	\$10,000 00
Cleveland, Ohio	5½	Mar. 1, 1955	12,000 00
Cleveland, Ohio	5	July 1, 1955	10,000 00
Cleveland, Ohio	4½	May 1, 1966	10,000 00
Cleveland, Ohio	5	Mar. 1, 1969	50,000 00
Columbus, Ohio	5	Mar. 1, 1943	29,000 00
Columbus, Ohio	4½	Jan. 1, 1945	2,000 00
Columbus, Ohio	5	Nov. 1, 1945	5,000 00
Columbus, Ohio	5	Dec. 1, 1945	10,000 00
Columbus, Ohio	4½	Jan. 1, 1946	3,000 00
Columbus, Ohio	4½	Feb. 1, 1946	3,000 00
Columbus, Ohio	5	Nov. 1, 1946	5,000 00
Columbus, Ohio	4½	Jan. 1, 1947	3,000 00
Columbus, Ohio	4½	Feb. 1, 1947	4,000 00
Columbus, Ohio	4½	Mar. 1, 1947	25,000 00
Columbus, Ohio	5	Nov. 1, 1947	5,000 00
Columbus, Ohio	4	Feb. 1, 1951	6,000 00
Columbus, Ohio	4	Feb. 1, 1952	37,000 00
Cranston, R. I.	4¼	Dec. 15, 1941	15,000 00
Cranston, R. I.	4¼	May 1, 1945	5,000 00
Cranston, R. I.	4	May 1, 1947	20,000 00
Dallas, Texas	4½	May 1, 1948	50,000 00
Dallas, Texas	4½	July 1, 1949	50,000 00
Dallas, Texas	4¼	Apr. 1, 1951	40,000 00
Dallas, Texas	4½	July 1, 1952	25,000 00
Dallas, Texas	4½	May 1, 1953	25,000 00
Dallas, Texas	4½	Feb. 1, 1961	20,000 00
Dallas, Texas	4½	Feb. 1, 1962	20,000 00
Danbury, Conn.	5½	July 1, 1942	10,000 00
Dayton, Ohio	4½	Sept. 1, 1942	20,000 00
Dayton, Ohio	5½	Dec. 1, 1944	25,000 00
Dayton, Ohio	5	Feb. 1, 1945	70,000 00
Dayton, Ohio	3¾	Sept. 1, 1945	14,000 00
Dayton, Ohio	4½	Sept. 1, 1946	30,000 00
Dayton, Ohio	3¾	Sept. 1, 1946	14,000 00
Dayton, Ohio	5½	Feb. 1, 1951	45,000 00
Dayton, Ohio	4¾	Oct. 1, 1958	17,000 00
Deerfield	2½	Jan. 1, 1943	7,000 00
Deerfield	2½	Jan. 1, 1944	7,000 00
Denver, Colo.	4¼	June 1, 1945	100,000 00
Denver, Colo.	4¼	June 1, 1961	40,000 00
Des Moines, Iowa	4½	June 1, 1944	10,000 00
Des Moines, Iowa	4¼	Dec. 1, 1945	14,000 00
Des Moines, Iowa	4½	Dec. 1, 1945	17,000 00
Des Moines, Iowa	4½	Dec. 1, 1946	14,000 00
Des Moines, Iowa	4½	Dec. 1, 1947	2,000 00
Des Moines, Iowa	5	June 1, 1967	10,000 00
Des Moines, Iowa	5	June 1, 1968	15,000 00
Detroit, Mich.	5½	Apr. 1, 1942	1,000 00
Detroit, Mich.	6	Aug. 1, 1943	5,000 00
Detroit, Mich.	6	Aug. 1, 1944	25,000 00
Detroit, Mich.	5	May 1, 1945	1,000 00
Detroit, Mich.	5½	Aug. 15, 1946	35,000 00
Detroit, Mich.	5½	May 1, 1948	50,000 00
Detroit, Mich.	4½	June 1, 1948	43,000 00
Detroit, Mich.	4½	June 1, 1948	7,000 00
Detroit, Mich.	5	Dec. 1, 1948	25,000 00
Detroit, Mich.	5½	Apr. 1, 1949	130,000 00
Detroit, Mich.	5½	Apr. 1, 1949	100,000 00
Detroit, Mich.	5½	May 1, 1949	6,000 00
Detroit, Mich.	4½	June 1, 1951	25,000 00
Detroit, Mich.	4½	Jan. 1, 1952	25,000 00
Detroit, Mich.	4½	Jan. 1, 1952	25,000 00
Detroit, Mich.	4½	Nov. 15, 1952	10,000 00
Detroit, Mich.	4½	Nov. 15, 1953	15,000 00
Detroit, Mich.	4½	Dec. 15, 1959	50,000 00
Dubuque, Iowa	4½	Apr. 1, 1944	25,000 00
Duluth, Minn.	4½	Jan. 1, 1944	25,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1948	2,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1949	2,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1950	2,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1951	2,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1952	2,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1953	2,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1954	2,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1955	2,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1956	2,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1957	2,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1958	2,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1959	2,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1960	2,000 00
Elizabeth, N. J.	4¼	Oct. 1, 1946	40,000 00
Elizabeth, N. J.	4¼	Oct. 1, 1947	18,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Elizabeth, N. J.	4½	June 1, 1949	\$4,000 00
Elizabeth, N. J.	4½	June 1, 1950	4,000 00
Elizabeth, N. J.	4½	Oct. 1, 1950	14,000 00
Elizabeth, N. J.	4½	Oct. 1, 1951	14,000 00
Everett	4½	Sept. 1, 1943	10,000 00
Everett	3½	July 1, 1946	5,000 00
Everett	4	Apr. 1, 1947	3,000 00
Everett	4	Apr. 1, 1948	3,000 00
Everett	4	Apr. 1, 1949	3,000 00
Everett	4	Apr. 1, 1950	3,000 00
Everett	4	Apr. 1, 1951	3,000 00
Everett	4	Apr. 1, 1952	3,000 00
Everett	4	Apr. 1, 1953	3,000 00
Fall River	3½	Sept. 1, 1943	10,000 00
Fall River	1½	July 1, 1945	40,000 00
Fall River	2	July 1, 1947	10,000 00
Fall River	1¾	July 1, 1947	45,000 00
Fall River	3½	Apr. 1, 1952	25,000 00
Fall River	3½	May 1, 1953	5,000 00
Fall River	3½	July 1, 1953	4,000 00
Fitchburg	2	Jan. 1, 1944	40,000 00
Fitchburg	3¾	June 1, 1945	9,000 00
Fitchburg	3¾	June 1, 1946	9,000 00
Fitchburg	2	Jan. 1, 1951	38,000 00
Fitchburg	2	Jan. 1, 1954	15,000 00
Fitchburg	2	Jan. 1, 1955	2,000 00
Flint, Mich.	4½	June 1, 1942	25,000 00
Flint, Mich.	4¾	June 15, 1943	20,000 00
Flint, Mich.	5	Mar. 15, 1944	5,000 00
Flint, Mich.	4¾	June 15, 1944	20,000 00
Flint, Mich.	5	July 15, 1944	5,000 00
Flint, Mich.	5	Mar. 15, 1945	5,000 00
Flint, Mich.	5	Mar. 15, 1946	5,000 00
Flint, Mich.	5	July 15, 1946	5,000 00
Flint, Mich.	4¾	Dec. 15, 1947	20,000 00
Flint, Mich.	4½	Jan. 1, 1948	30,000 00
Flint, Mich.	4½	June 1, 1948	5,000 00
Flint, Mich.	4½	June 1, 1950	50,000 00
Fort Worth, Texas	4¾	Jan. 1, 1952	15,000 00
Fort Worth, Texas	4½	Feb. 1, 1952	25,000 00
Fort Worth, Texas	4¾	Jan. 1, 1953	15,000 00
Fort Worth, Texas	4¾	Jan. 1, 1955	5,000 00
Fort Worth, Texas	4½	Feb. 1, 1962	30,000 00
Framingham	4½	July 1, 1942	7,000 00
Framingham	4½	July 1, 1943	7,000 00
Framingham	4½	July 1, 1944	6,000 00
Framingham	4½	July 1, 1945	6,000 00
Framingham	4½	July 1, 1946	6,000 00
Framingham	4½	July 1, 1947	2,000 00
Fresno, Calif.	4½	Jan. 2, 1954	70,000 00
Fresno, Calif.	4½	Jan. 2, 1961	50,000 00
Gary, Ind.	6	June 1, 1942	21,000 00
Grand Rapids, Mich.	4½	Oct. 1, 1942	80,000 00
Grand Rapids, Mich.	4½	June 1, 1943	46,000 00
Grand Rapids, Mich.	4½	July 1, 1944	150,000 00
Grand Rapids, Mich.	4	Aug. 1, 1951	50,000 00
Grand Rapids, Mich.	4	Aug. 1, 1952	50,000 00
Grand Rapids, Mich.	4	Aug. 1, 1953	50,000 00
Hartford, Conn.	3½	July 1, 1954	9,000 00
Haverhill	2½	Dec. 1, 1941	5,000 00
Haverhill	2	July 1, 1942	10,000 00
Haverhill	1¾	Aug. 1, 1942	10,000 00
Haverhill	1¾	June 1, 1944	23,000 00
Haverhill	2½	June 1, 1944	12,000 00
Haverhill	2¾	July 1, 1944	5,000 00
Haverhill	1¾	Aug. 1, 1944	10,000 00
Haverhill	2½	June 1, 1945	12,000 00
Haverhill	1¾	June 1, 1945	23,000 00
Haverhill	2¾	July 1, 1945	5,000 00
Haverhill	2½	Dec. 1, 1945	5,000 00
Haverhill	2	May 1, 1946	10,000 00
Haverhill	1¾	June 1, 1946	18,000 00
Haverhill	2½	June 1, 1946	12,000 00
Haverhill	2¾	July 1, 1946	5,000 00
Haverhill	2¾	July 1, 1947	5,000 00
Haverhill	2¾	July 1, 1948	5,000 00
Holyoke	4	Jan. 1, 1943	4,000 00
Holyoke	4	Sept. 1, 1943	10,000 00
Holyoke	4	July 1, 1945	5,000 00
Holyoke	4	July 1, 1946	5,000 00
Holyoke	4	Oct. 1, 1946	15,000 00
Holyoke	4	Dec. 1, 1948	5,000 00
Holyoke	4	Oct. 1, 1949	35,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Holyoke	4	Oct. 1, 1950	\$35,000 00
Holyoke	4	Dec. 1, 1950	10,000 00
Houston, Texas	4½	July 1, 1942	25,000 00
Houston, Texas	5	July 1, 1943	25,000 00
Huntington, W. Va.	4½	July 1, 1953	25,000 00
Huntington, W. Va.	4½	July 1, 1957	30,000 00
Huntington, W. Va.	4½	July 1, 1959	13,000 00
Jersey City, N. J.	5	Oct. 1, 1942	6,000 00
Jersey City, N. J.	4¼	June 1, 1943	20,000 00
Jersey City, N. J.	5	Oct. 1, 1943	7,000 00
Jersey City, N. J.	5½	Aug. 1, 1944	30,000 00
Jersey City, N. J.	5½	Sept. 1, 1944	11,000 00
Jersey City, N. J.	5	Oct. 1, 1944	7,000 00
Jersey City, N. J.	3¾	June 1, 1947	50,000 00
Jersey City, N. J.	5½	Aug. 1, 1954	30,000 00
Jersey City, N. J.	5	Oct. 1, 1954	25,000 00
Jersey City, N. J.	5½	Sept. 1, 1955	50,000 00
Kansas City, Mo.	4¼	May 1, 1942	9,000 00
Kansas City, Mo.	4¼	May 1, 1943	9,000 00
Kansas City, Mo.	4¼	May 1, 1944	6,000 00
Lawrence	2¾	Dec. 1, 1941	7,000 00
Lawrence	2	Apr. 1, 1942	10,000 00
Lawrence	5¾	June 1, 1942	50,000 00
Lawrence	2	Aug. 1, 1942	25,000 00
Lawrence	2¾	Dec. 1, 1942	2,000 00
Lawrence	2	Aug. 1, 1943	25,000 00
Lawrence	2½	Dec. 1, 1943	7,000 00
Lawrence	2¾	Dec. 1, 1943	1,000 00
Lawrence	4	Feb. 1, 1944	10,000 00
Lawrence	2½	Dec. 1, 1944	7,000 00
Lawrence	2¾	Dec. 1, 1944	6,000 00
Lawrence	2½	Dec. 1, 1945	15,000 00
Lawrence	1¼	Apr. 1, 1946	15,000 00
Lawrence	4	May 1, 1946	7,000 00
Lawrence	2	Aug. 1, 1946	25,000 00
Lawrence	2½	Dec. 1, 1946	8,000 00
Lawrence	2¾	Dec. 1, 1946	2,000 00
Lawrence	4	May 1, 1947	8,000 00
Lawrence	2¾	Dec. 1, 1947	6,000 00
Lawrence	4	May 1, 1948	8,000 00
Lawrence	2¾	Dec. 1, 1948	6,000 00
Lawrence	4	May 1, 1949	7,000 00
Lawrence	2¾	Dec. 1, 1949	6,000 00
Lawrence	2½	Nov. 1, 1950	11,000 00
Lawrence	2¾	Dec. 1, 1950	6,000 00
Lawrence	3½	Sept. 1, 1951	5,000 00
Lawrence	2¾	Dec. 1, 1951	6,000 00
Lawrence	3½	Sept. 1, 1952	5,000 00
Lawrence	2¾	Dec. 1, 1952	5,000 00
Lawrence	3½	Sept. 1, 1953	5,000 00
Lawrence	2¾	Dec. 1, 1953	5,000 00
Lawrence	3½	Sept. 1, 1954	4,000 00
Lawrence	2¾	Dec. 1, 1954	5,000 00
Lawrence	2¾	Dec. 1, 1955	5,000 00
Leominster	5	May 1, 1946	4,000 00
Leominster	5	May 1, 1947	4,000 00
Leominster	5	May 1, 1948	4,000 00
Leominster	5	May 1, 1949	4,000 00
Leominster	5	May 1, 1950	4,000 00
Leominster	5	May 1, 1951	4,000 00
Leominster	5	May 1, 1952	4,000 00
Leominster	5	May 1, 1953	4,000 00
Leominster	5	May 1, 1954	4,000 00
Leominster	5	May 1, 1955	4,000 00
Leominster	5	May 1, 1956	4,000 00
Leominster	5	May 1, 1957	4,000 00
Leominster	5	May 1, 1958	4,000 00
Lewiston, Maine	4¼	July 1, 1944	5,000 00
Lewiston, Maine	4¼	July 1, 1945	5,000 00
Lewiston, Maine	4¼	July 1, 1946	5,000 00
Lewiston, Maine	4¼	July 1, 1947	5,000 00
Lewiston, Maine	4¼	July 1, 1948	5,000 00
Lewiston, Maine	4¼	July 1, 1949	5,000 00
Lewiston, Maine	4¼	July 1, 1950	5,000 00
Lewiston, Maine	4¼	July 1, 1951	5,000 00
Lewiston, Maine	4¼	July 1, 1952	5,000 00
Lewiston, Maine	4¼	July 1, 1953	5,000 00
Lewiston, Maine	4¼	July 1, 1954	5,000 00
Lewiston, Maine	4¼	July 1, 1955	5,000 00
Lewiston, Maine	4¼	July 1, 1956	5,000 00
Lewiston, Maine	4¼	July 1, 1957	5,000 00
Long Beach, Calif.	4¾	Aug. 1, 1947	10,000 00
Long Beach, Calif.	4¾	Aug. 1, 1949	40,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Long Beach, Calif.	4 1/4	Aug. 1, 1950	\$25,000 00
Long Beach, Calif.	5	Dec. 1, 1950	5,000 00
Long Beach, Calif.	4 1/4	Aug. 1, 1951	5,000 00
Long Beach, Calif.	4	June 1, 1953	5,000 00
Long Beach, Calif.	5	Dec. 1, 1954	10,000 00
Long Beach, Calif.	5	Dec. 1, 1958	20,000 00
Long Beach, Calif.	5	June 1, 1963	60,000 00
Long Beach, Calif.	5	June 1, 1964	15,000 00
Long Beach, Calif.	4	June 1, 1966	30,000 00
Long Beach, Calif.	4	June 1, 1967	60,000 00
Los Angeles, Calif.	4 3/4	Feb. 1, 1942	2,000 00
Los Angeles, Calif.	5	Sept. 1, 1942	5,000 00
Los Angeles, Calif.	4 3/4	Dec. 1, 1942	1,000 00
Los Angeles, Calif.	4 3/4	Feb. 1, 1944	4,000 00
Los Angeles, Calif.	5	Oct. 1, 1944	75,000 00
Los Angeles, Calif.	4 1/2	Dec. 1, 1944	80,000 00
Los Angeles, Calif.	4 3/4	June 1, 1945	10,000 00
Los Angeles, Calif.	5	Aug. 1, 1945	5,000 00
Los Angeles, Calif.	4 1/2	Dec. 1, 1945	75,000 00
Los Angeles, Calif.	4 1/2	Oct. 1, 1946	25,000 00
Los Angeles, Calif.	4 1/2	Dec. 1, 1946	55,000 00
Los Angeles, Calif.	4 1/2	Dec. 1, 1947	35,000 00
Los Angeles, Calif.	4 1/2	May 1, 1948	25,000 00
Los Angeles, Calif.	4 3/4	Oct. 1, 1948	100,000 00
Los Angeles, Calif.	4 1/4	Nov. 1, 1948	45,000 00
Los Angeles, Calif.	4 1/2	May 1, 1949	25,000 00
Los Angeles, Calif.	4 3/4	Oct. 1, 1950	25,000 00
Los Angeles, Calif.	4 1/2	Nov. 1, 1952	105,000 00
Los Angeles, Calif.	3 3/4	April 1, 1953	50,000 00
Los Angeles, Calif.	4 3/4	Aug. 1, 1953	25,000 00
Los Angeles, Calif.	4 3/4	Oct. 1, 1953	1,000 00
Los Angeles, Calif.	4 3/4	Feb. 1, 1954	25,000 00
Los Angeles, Calif.	4 3/4	Feb. 1, 1955	25,000 00
Los Angeles, Calif.	4 3/4	Feb. 1, 1956	20,000 00
Los Angeles, Calif.	5	Aug. 1, 1956	33,000 00
Los Angeles, Calif.	4 1/2	Oct. 1, 1957	75,000 00
Los Angeles, Calif.	4 3/4	Oct. 1, 1957	1,000 00
Los Angeles, Calif.	4 1/2	Oct. 1, 1958	100,000 00
Los Angeles, Calif.	5	Aug. 1, 1959	10,000 00
Los Angeles, Calif.	5	Feb. 1, 1962	3,000 00
Los Angeles, Calif.	5	July 1, 1946	12,000 00
Louisiana (State of) Port Com.	5	May 1, 1946	5,000 00
Louisiana (State of) Port Com.	5	Mar. 1, 1947	50,000 00
Louisiana (State of)	5	Dec. 1, 1948	1,000 00
Louisiana Port Comm.	5	Mar. 1, 1949	1,000 00
Louisiana Port Comm.	5	July 1, 1949	4,000 00
Louisiana Port Comm.	5	Mar. 1, 1950	1,000 00
Louisiana Port Comm.	5	June 1, 1951	1,000 00
Louisiana Port Comm.	5	July 1, 1951	10,000 00
Louisiana Port Comm.	5	Mar. 1, 1956	2,000 00
Louisiana Port Comm.	5	July 1, 1956	10,000 00
Louisiana Port Comm.	5	Mar. 1, 1958	3,000 00
Louisiana Port Comm.	5	Mar. 1, 1959	2,000 00
Lowell	2 3/4	Apr. 1, 1942	4,000 00
Lowell	2 1/4	July 1, 1942	20,000 00
Lowell	3	July 15, 1942	10,000 00
Lowell	2 3/4	July 1, 1943	20,000 00
Lowell	3	July 15, 1943	30,000 00
Lowell	4	Jan. 1, 1944	10,000 00
Lowell	2 1/4	Aug. 1, 1944	15,000 00
Lowell	2 1/2	Nov. 1, 1944	5,000 00
Lowell	4	Jan. 1, 1945	10,000 00
Lowell	2 3/4	May 1, 1945	10,000 00
Lowell	4	Jan. 1, 1946	10,000 00
Lowell	3	July 15, 1946	5,000 00
Lowell	1	Aug. 1, 1946	45,000 00
Lowell	4	Jan. 1, 1947	10,000 00
Lowell	3	July 15, 1947	10,000 00
Lowell	2 3/4	Dec. 1, 1947	25,000 00
Lowell	3	Oct. 1, 1948	25,000 00
Lowell	2 1/4	Dec. 1, 1948	5,000 00
Lowell	4	Jan. 1, 1949	10,000 00
Lowell	2 3/4	June 1, 1949	40,000 00
Lowell	2 3/4	June 1, 1950	35,000 00
Ludlow	4	May 1, 1944	6,000 00
Lynchburg, Virginia	5	Jan. 1, 1956	75,000 00
Lynn	4	Oct. 1, 1942	5,000 00
Lynn	4	Oct. 1, 1943	25,000 00
Lynn	4	Oct. 1, 1944	25,000 00
Lynn	4	Apr. 1, 1945	15,000 00
Lynn	4	May 1, 1947	30,000 00
Lynn	4	May 1, 1950	2,000 00
Lynn	3 3/4	May 1, 1954	4,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Lynn	3¾	May 1, 1955	\$4,000 00
Madison, Wis.	4½	July 1, 1948	25,000 00
Madison, Wis.	4½	July 1, 1949	25,000 00
Malden	2¼	Feb. 1, 1944	37,000 00
Malden	1¼	July 1, 1944	13,000 00
Malden	4	July 3, 1944	26,000 00
Malden	1¼	July 1, 1945	13,000 00
Malden	1¼	Oct. 1, 1945	18,000 00
Malden	1¼	July 1, 1946	12,000 00
Malden	1¼	Oct. 1, 1946	18,000 00
Malden	2¼	June 1, 1947	14,000 00
Malden	2¼	June 1, 1948	14,000 00
Malden	3¾	July 1, 1950	1,000 00
Malden	3¾	July 1, 1953	3,000 00
Malden	3¾	July 1, 1954	4,000 00
Malden	3¾	July 1, 1955	2,000 00
Manchester, N. H.	4	Oct. 1, 1943	10,000 00
Maryland (State of)	4	Aug. 15, 1949	75,000 00
Massachusetts Court House Loan	1½	Mar. 1, 1942	22,000 00
Massachusetts Metropolitan Water	3½	Jan. 1, 1942	9,000 00
Massachusetts Met. Water	4	Jan. 1, 1955	15,000 00
Massachusetts Met. Add. Water	4	Jan. 1, 1955	15,000 00
Massachusetts Metropolitan Additional Water	2½	July 1, 1942	117,000 00
Massachusetts Metropolitan Water	4	Jan. 1, 1956	10,000 00
Massachusetts Metropolitan Additional Water	4	Jan. 1, 1956	15,000 00
Massachusetts Metropolitan Additional Water	4	July 1, 1955	25,000 00
Massachusetts Metropolitan Additional Water	4	July 1, 1957	50,000 00
Massachusetts Metropolitan Additional Water	4	Jan. 1, 1958	5,000 00
Massachusetts Emergency Public Works	2	Dec. 1, 1941	40,000 00
Medford	1¾	Aug. 1, 1942	20,000 00
Medford	3	Feb. 1, 1943	3,000 00
Medford	3	Feb. 1, 1944	3,000 00
Medford	3¾	Aug. 1, 1944	20,000 00
Medford	2¼	Aug. 1, 1944	20,000 00
Medford	2¼	Aug. 1, 1945	20,000 00
Medford	2¼	Aug. 1, 1946	20,000 00
Medford	1¾	Sept. 1, 1946	12,000 00
Medford	2½	Feb. 1, 1947	2,000 00
Medford	2½	Feb. 1, 1948	2,000 00
Medford	2½	Feb. 1, 1949	2,000 00
Medford	2½	Feb. 1, 1950	2,000 00
Medford	2½	Feb. 1, 1951	2,000 00
Melrose	5	Dec. 1, 1944	10,000 00
Methuen	3¾	Apr. 1, 1942	3,000 00
Methuen	3¾	Apr. 1, 1943	3,000 00
Michigan (State of)	4½	July 1, 1942	155,000 00
Michigan (State of)	4½	Dec. 1, 1943	100,000 00
Milford	3	Jan. 1, 1942	10,000 00
Milford	3	Jan. 1, 1943	10,000 00
Milford	3	Jan. 1, 1944	10,000 00
Milford	3	Jan. 1, 1946	8,000 00
Milwaukee, Wis.	5	July 1, 1946	50,000 00
Milwaukee, Wis.	5	July 1, 1947	50,000 00
Milwaukee, Wis.	5	July 1, 1949	25,000 00
Milwaukee, Wis.	4½	Jan. 1, 1950	10,000 00
Minneapolis, Minn.	4	Dec. 1, 1941	25,000 00
Minneapolis, Minn.	4½	Sept. 1, 1942	2,000 00
Minneapolis, Minn.	2.20	Nov. 1, 1942	50,000 00
Minneapolis, Minn.	2	Apr. 1, 1944	10,000 00
Minneapolis, Minn.	4	Apr. 1, 1944	7,000 00
Minneapolis, Minn.	4½	Sept. 1, 1943	3,000 00
Minneapolis, Minn.	4	Sept. 1, 1944	55,000 00
Minneapolis, Minn.	4	Feb. 1, 1945	45,000 00
Minneapolis, Minn.	4	Feb. 1, 1955	45,000 00
Minnesota (State of)	4½	July 15, 1943	75,000 00
Minnesota (State of)	4	Dec. 15, 1943	10,000 00
Minnesota (State of)	4¾	Dec. 15, 1943	250,000 00
Minnesota (State of)	4¾	Feb. 15, 1944	400,000 00
Minnesota (State of)	4¼	Feb. 15, 1944	100,000 00
Minnesota (State of)	4¼	May 15, 1945	75,000 00
Minnesota (State of)	4¼	June 1, 1954	97,000 00
Minnesota (State of)	4¾	June 1, 1954	150,000 00
Missouri (State of)	4¼	Apr. 1, 1942	400,000 00
Missouri (State of)	4½	June 1, 1942	24,000 00
Missouri (State of)	4½	June 1, 1944	50,000 00
Missouri (State of)	4	Sept. 1, 1945	25,000 00
Missouri (State of)	4¼	June 1, 1947	75,000 00
Missouri (State of)	4	Dec. 1, 1947	7,000 00
Missouri (State of)	4	Nov. 1, 1948	4,000 00
Missouri (State of)	4	Nov. 1, 1949	1,000 00
Missouri (State of)	4	Nov. 1, 1952	5,000 00
Montgomery, Ala.	5	July 1, 1957	35,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Nashville, Tenn.	4½	Oct. 15, 1943	\$25,000 00
Nashville, Tenn.	4¾	Apr. 1, 1950	20,000 00
Nashville, Tenn.	4¾	Apr. 1, 1951	20,000 00
Nashville, Tenn.	4½	July 1, 1958	50,000 00
Needham	4	Jan. 15, 1947	15,000 00
New Bedford	4	Apr. 1, 1942	10,000 00
New Bedford	4	Jan. 1, 1945	40,000 00
New Bedford	1¼	Aug. 1, 1945	40,000 00
New Bedford	4	Jan. 1, 1946	25,000 00
New Bedford	4	Jan. 1, 1949	10,000 00
New Bedford	3½	July 1, 1951	2,000 00
New Bedford	4	Jan. 1, 1957	28,000 00
New Hampshire (State of)	4½	Dec. 1, 1941	50,000 00
New Jersey (State of)	4¾	July 1, 1944	150,000 00
New Jersey (State of)	4	July 1, 1950	100,000 00
New Jersey (State of)	4½	July 1, 1958	20,000 00
New London, Conn.	5	Apr. 1, 1942	27,000 00
Newark, N. J.	4½	Feb. 1, 1944	20,000 00
Newark, N. J.	5½	Sept. 15, 1956	30,000 00
Newark, N. J.	4	May 1, 1957	31,000 00
Newburyport	2½	Dec. 2, 1942	4,000 00
Newport, R. I.	4	Aug. 1, 1964	1,000 00
Newport, R. I.	4	Aug. 1, 1965	6,000 00
Newport, R. I.	4	Aug. 1, 1965	6,000 00
Newport, R. I.	4	Aug. 1, 1966	6,000 00
Newport, R. I.	4	Aug. 1, 1967	6,000 00
Newport, R. I.	4	Aug. 1, 1968	6,000 00
Newport, R. I.	4	Aug. 1, 1969	6,000 00
Newport, R. I.	4	Aug. 1, 1970	6,000 00
Newport, R. I.	4	Aug. 1, 1971	4,000 00
Newport News, Va.	4¾	July 1, 1958	50,000 00
New York (State of)	4½	Sept. 1, 1963	600 00
North Adams	1	Aug. 1, 1942	20,000 00
North Carolina (State of)	3½	July 1, 1944	49,000 00
North Carolina (State of)	4½	July 1, 1946	10,000 00
North Carolina (State of)	4¼	Jan. 1, 1947	30,000 00
North Carolina (State of)	4½	Jan. 1, 1947	10,000 00
North Carolina (State of)	5	Feb. 15, 1947	30,000 00
North Carolina (State of)	4	July 1, 1947	35,000 00
North Carolina (State of)	4¼	Jan. 1, 1949	30,000 00
North Carolina (State of)	4¼	Jan. 1, 1950	25,000 00
North Carolina (State of)	4¼	Jan. 1, 1951	25,000 00
North Carolina (State of)	4¾	Jan. 1, 1951	24,000 00
North Carolina (State of)	4½	Jan. 1, 1953	10,000 00
North Carolina (State of)	4½	Jan. 1, 1954	10,000 00
North Carolina (State of)	4½	Jan. 1, 1958	25,000 00
North Carolina (State of)	4½	Jan. 1, 1961	5,000 00
North Carolina (State of)	4½	Oct. 1, 1963	5,000 00
Norwalk, Conn.	4	Sept. 15, 1964	4,000 00
Norwalk, Conn.	4	Sept. 15, 1965	6,000 00
Norwalk, Conn.	4	Sept. 15, 1966	6,000 00
Norwalk, Conn.	4	Sept. 15, 1967	6,000 00
Norwalk, Conn.	3¾	Apr. 15, 1968	10,000 00
Norwalk, Conn.	4	Sept. 15, 1968	5,000 00
Norwalk, Conn.	3¾	Apr. 15, 1969	10,000 00
Norwalk, Conn.	4	Sept. 15, 1969	5,000 00
Oak Bluffs	2¾	June 1, 1945	3,000 00
Oak Bluffs	2¾	June 1, 1946	3,000 00
Oak Bluffs	2¾	June 1, 1947	3,000 00
Oak Bluffs	2¾	June 1, 1948	3,000 00
Oak Bluffs	2¾	June 1, 1949	3,000 00
Old Town, Maine	4¾	May 15, 1943	5,000 00
Oregon (State of)	4½	Apr. 1, 1942	15,000 00
Oregon (State of)	4½	Oct. 1, 1942	65,000 00
Oregon (State of)	4¾	Oct. 1, 1943	6,000 00
Oregon (State of)	5	Oct. 1, 1943	50,000 00
Oregon (State of)	4½	Oct. 1, 1943	39,000 00
Oregon (State of)	4½	Jan. 1, 1944	15,000 00
Oregon (State of)	4½	July 1, 1944	10,000 00
Oregon (State of)	4½	Oct. 1, 1944	31,000 00
Oregon (State of)	4½	Oct. 1, 1945	5,000 00
Oregon (State of)	4½	Apr. 1, 1946	26,000 00
Oregon (State of)	4¾	Oct. 1, 1951	146,000 00
Pasadena, Calif.	4¾	Aug. 15, 1951	25,000 00
Pasadena, Calif.	4¾	July 15, 1954	25,000 00
Pasadena, Calif.	4¾	July 15, 1955	25,000 00
Pasadena, Calif.	4½	Aug. 1, 1957	9,000 00
Pasadena, Calif.	4½	Aug. 1, 1958	16,000 00
Pasadena, Calif.	4¾	Aug. 1, 1962	15,000 00
Pasadena, Calif.	5	Nov. 1, 1962	5,000 00
Passaic, N. J.	4½	Dec. 1, 1942	25,000 00
Passaic, N. J.	4½	Dec. 1, 1943	25,000 00
Patterson, N. J.	4½	Jan. 1, 1945	10,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Paterson, N. J.	4½	Jan. 1, 1946	\$10,000 00
Paterson, N. J.	4½	Jan. 1, 1947	5,000 00
Paterson, N. J.	4¼	July 1, 1954	100,000 00
Pawtucket, R. I.	4	Apr. 1, 1942	20,000 00
Pawtucket, R. I.	4¼	Dec. 1, 1946	50,000 00
Pawtucket, R. I.	4¼	Feb. 1, 1947	49,000 00
Pawtucket, R. I.	4¼	May 1, 1947	5,000 00
Paxton	4	Feb. 1, 1945	3,000 00
Paxton	4	Feb. 1, 1946	3,000 00
Paxton	4	Feb. 1, 1947	3,000 00
Paxton	4	Feb. 1, 1949	3,000 00
Paxton	4	Feb. 1, 1950	3,000 00
Paxton	4	Feb. 1, 1951	3,000 00
Paxton	4	Feb. 1, 1952	3,000 00
Paxton	4	Feb. 1, 1953	3,000 00
Paxton	4	Feb. 1, 1954	3,000 00
Paxton	4	Feb. 1, 1955	3,000 00
Paxton	4	Feb. 1, 1956	3,000 00
Paxton	4	Feb. 1, 1957	3,000 00
Paxton	4	Feb. 1, 1958	3,000 00
Paxton	4	Feb. 1, 1959	3,000 00
Paxton	4	Feb. 1, 1960	2,000 00
Paxton	4	Feb. 1, 1961	2,000 00
Paxton	4	Feb. 1, 1962	2,000 00
Paxton	4	Feb. 1, 1963	2,000 00
Paxton	4	Feb. 1, 1964	2,000 00
Peabody	1	July 1, 1942	11,000 00
Peabody	1½	Aug. 1, 1942	16,000 00
Peabody	1	July 1, 1943	11,000 00
Peabody	1	July 1, 1944	11,000 00
Peabody	2½	July 1, 1944	8,000 00
Peabody	2	July 1, 1944	12,000 00
Peabody	1	July 1, 1945	11,000 00
Peabody	2½	July 1, 1945	8,000 00
Peabody	2	July 1, 1945	12,000 00
Peabody	1	July 1, 1946	11,000 00
Peabody	2½	July 1, 1946	8,000 00
Peabody	2½	July 1, 1947	8,000 00
Peabody	2½	July 1, 1948	8,000 00
Pennsylvania (State of)	5	July 1, 1951	65,000 00
Peoria, Ill.	4½	Nov. 1, 1946	25,000 00
Peoria, Ill.	4½	Nov. 1, 1947	25,000 00
Peoria, Ill.	4½	Nov. 1, 1948	25,000 00
Pittsburgh, Penn.	3¾	June 1, 1942	50,000 00
Pittsburgh, Penn.	3¾	June 1, 1944	50,000 00
Pittsburgh, Penn.	4¼	July 1, 1952	15,000 00
Pontiac, Mich.	4½	Mar. 1, 1964	11,000 00
Portland, Oregon	4	Sept. 1, 1942	40,000 00
Portland, Oregon	4½	Sept. 2, 1942	25,000 00
Portland, Oregon	5	Nov. 1, 1946	45,000 00
Portland, Oregon	5	Nov. 1, 1947	50,000 00
Portland, Oregon	6	Nov. 1, 1952	100,000 00
Portland, Oregon	4½	Oct. 1, 1954	6,000 00
Providence, R. I.	4	Jan. 2, 1946	25,000 00
Providence, R. I.	4¼	Mar. 1, 1949	10,000 00
Providence, R. I.	4	Jan. 3, 1952	50,000 00
Providence, R. I.	4	May 2, 1957	100,000 00
Providence, R. I.	4¼	Mar. 1, 1959	70,000 00
Providence, R. I.	4½	Feb. 1, 1962	125,000 00
Providence, R. I.	4	May 1, 1962	50,000 00
Providence, R. I.	4¼	Feb. 1, 1964	100,000 00
Providence, R. I.	4	July 1, 1965	11,000 00
Quincy	1½	May 1, 1942	35,000 00
Quincy	4¾	June 1, 1942	10,000 00
Quincy	1¾	Nov. 1, 1942	15,000 00
Quincy	4¼	June 1, 1943	2,000 00
Quincy	4¼	June 1, 1944	3,000 00
Racine, Wis.	4½	Mar. 1, 1944	10,000 00
Racine, Wis.	4½	Mar. 1, 1947	10,000 00
Racine, Wis.	4½	Mar. 1, 1948	10,000 00
Racine, Wis.	4½	Mar. 1, 1949	10,000 00
Reading, Penn.	4	Jan. 15, 1943	88,000 00
Revere	2½	June 1, 1943	10,000 00
Revere	3¼	July 1, 1943	18,000 00
Revere	2½	June 1, 1944	10,000 00
Revere	1½	July 1, 1944	10,000 00
Revere	2½	June 1, 1945	10,000 00
Revere	1½	July 1, 1945	25,000 00
Revere	2½	June 1, 1946	10,000 00
Revere	1½	July 1, 1946	15,000 00
Revere	2¾	Nov. 1, 1946	5,000 00
Revere	1¾	July 1, 1947	15,000 00
Revere	2¾	Nov. 1, 1947	5,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Revere	1 $\frac{3}{4}$	July 1, 1948	\$15,000 00
Revere	2 $\frac{3}{4}$	Nov. 1, 1948	5,000 00
Richmond, Va.	4	Jan. 1, 1948	25,000 00
Richmond, Va.	4 $\frac{1}{4}$	Jan. 1, 1959	5,000 00
Richmond, Va.	4 $\frac{1}{2}$	Jan. 1, 1960	190,000 00
Richmond, Va.	4 $\frac{1}{4}$	July 1, 1961	50,000 00
Richmond, Va.	4 $\frac{1}{4}$	Jan. 1, 1962	100,000 00
Richmond, Va.	4 $\frac{1}{2}$	July 1, 1964	100,000 00
Roanoke, Va.	4 $\frac{1}{2}$	Jan. 1, 1950	20,000 00
Rochester, N. Y.	5	Feb. 1, 1945	5,000 00
Rochester, N. Y.	5	Feb. 1, 1949	7,000 00
Rochester, N. Y.	4 $\frac{1}{2}$	July 1, 1949	50,000 00
Rochester, N. Y.	5	Feb. 1, 1951	10,000 00
Rochester, N. Y.	5	Feb. 1, 1962	10,000 00
Rochester, N. Y.	4 $\frac{1}{2}$	Feb. 1, 1942	20,000 00
St. Louis, Mo.	4 $\frac{1}{2}$	Oct. 1, 1942	50,000 00
St. Louis, Mo.	4 $\frac{1}{2}$	Feb. 1, 1943	30,000 00
St. Louis, Mo.	4 $\frac{1}{4}$	Nov. 1, 1943	30,000 00
St. Louis, Mo.	4 $\frac{1}{2}$	Apr. 1, 1944	135,000 00
St. Louis, Mo.	4 $\frac{1}{2}$	June 1, 1944	50,000 00
St. Louis, Mo.	4 $\frac{1}{4}$	Nov. 1, 1944	30,000 00
St. Louis, Mo.	4	May 1, 1948	30,000 00
St. Paul, Minn.	5	Jan. 1, 1942	20,000 00
St. Paul, Minn.	4	Feb. 28, 1942	8,000 00
St. Paul, Minn.	4 $\frac{1}{4}$	May 1, 1942	13,000 00
St. Paul, Minn.	5	Jan. 1, 1943	20,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	June 1, 1943	2,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	Oct. 1, 1943	10,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	Oct. 31, 1943	15,000 00
St. Paul, Minn.	5	Jan. 1, 1944	20,000 00
St. Paul, Minn.	4 $\frac{1}{4}$	July 1, 1944	15,000 00
St. Paul, Minn.	5	Jan. 1, 1945	20,000 00
St. Paul, Minn.	5	Jan. 1, 1946	20,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	June 1, 1946	37,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	May 2, 1947	3,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	Apr. 1, 1949	15,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	Aug. 1, 1949	26,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	Oct. 1, 1950	25,000 00
St. Paul, Minn.	5 $\frac{1}{2}$	July 1, 1951	12,000 00
St. Paul, Minn.	5 $\frac{1}{2}$	Sept. 1, 1951	100,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	Oct. 1, 1951	25,000 00
St. Paul, Minn.	4 $\frac{1}{4}$	May 1, 1952	9,000 00
St. Paul, Minn.	4 $\frac{1}{4}$	May 1, 1953	20,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	Oct. 1, 1953	54,000 00
St. Paul, Minn.	4 $\frac{1}{4}$	July 1, 1955	100,000 00
San Bernardino, Calif.	4 $\frac{1}{4}$	Mar. 15, 1952	21,500 00
San Bernardino, Calif.	4 $\frac{1}{4}$	Mar. 15, 1953	21,500 00
San Bernardino, Calif.	4 $\frac{1}{4}$	Mar. 15, 1954	21,500 00
San Bernardino, Calif.	4 $\frac{1}{4}$	Mar. 15, 1955	21,500 00
San Diego, Calif.	5	Sept. 1, 1943	25,000 00
San Diego, Calif.	5	Sept. 1, 1944	45,000 00
San Diego, Calif.	4 $\frac{1}{2}$	Dec. 1, 1946	50,000 00
San Diego, Calif.	5	Jan. 1, 1947	22,000 00
San Diego, Calif.	5	Jan. 1, 1948	9,000 00
San Diego, Calif.	5	Jan. 1, 1949	37,000 00
San Diego, Calif.	4 $\frac{1}{2}$	Dec. 1, 1949	50,000 00
San Diego, Calif.	4	Jan. 1, 1954	12,000 00
San Diego, Calif.	5	Sept. 1, 1954	50,000 00
San Diego, Calif.	4	Jan. 1, 1955	12,000 00
San Diego, Calif.	5	Jan. 1, 1955	15,000 00
San Diego, Calif.	4	Jan. 1, 1956	12,000 00
San Diego, Calif.	4	Jan. 1, 1957	12,000 00
San Diego, Calif.	4	Jan. 1, 1958	10,000 00
San Diego, Calif.	5	Jan. 1, 1958	15,000 00
San Diego, Calif.	4	Jan. 1, 1959	10,000 00
San Diego, Calif.	4 $\frac{1}{2}$	Dec. 1, 1959	25,000 00
San Diego, Calif.	4	Jan. 1, 1960	5,000 00
San Diego, Calif.	4	Jan. 1, 1961	10,000 00
San Diego, Calif.	4	Jan. 1, 1962	13,000 00
San Diego, Calif.	4	Jan. 1, 1963	13,000 00
San Francisco, Calif.	5	Jan. 1, 1944	25,000 00
San Francisco, Calif.	5	July 1, 1944	16,000 00
San Francisco, Calif.	4 $\frac{1}{2}$	July 1, 1944	75,000 00
San Francisco, Calif.	4	Dec. 1, 1944	20,000 00
San Francisco, Calif.	5 $\frac{3}{4}$	June 1, 1945	100,000 00
San Francisco, Calif.	5	July 1, 1945	15,000 00
San Francisco, Calif.	5	July 1, 1946	15,000 00
San Francisco, Calif.	4 $\frac{1}{2}$	July 1, 1946	70,000 00
San Francisco, Calif.	5	Jan. 1, 1947	15,000 00
San Francisco, Calif.	5	July 1, 1947	15,000 00
San Francisco, Calif.	5	Dec. 1, 1947	20,000 00
San Francisco, Calif.	5	Mar. 1, 1948	15,000 00
San Francisco, Calif.	5 $\frac{3}{4}$	June 1, 1948	25,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
San Francisco, Calif.	4½	July 1, 1948	\$90,000 00
San Francisco, Calif.	5	July 1, 1948	16,000 00
San Francisco, Calif.	5	Jan. 1, 1949	25,000 00
San Francisco, Calif.	5	July 1, 1949	25,000 00
San Francisco, Calif.	4½	July 1, 1949	50,000 00
San Francisco, Calif.	4	Dec. 1, 1949	50,000 00
San Francisco, Calif.	5	Jan. 1, 1950	25,000 00
San Francisco, Calif.	4½	July 1, 1950	50,000 00
San Francisco, Calif.	4½	July 1, 1950	47,000 00
San Francisco, Calif.	5	July 1, 1950	10,000 00
San Francisco, Calif.	5¾	June 1, 1951	10,000 00
San Francisco, Calif.	5¾	June 1, 1952	25,000 00
San Francisco, Calif.	4½	July 1, 1952	200,000 00
San Francisco, Calif.	5¾	June 1, 1953	5,000 00
San Francisco, Calif.	5	Jan. 1, 1954	10,000 00
San Francisco, Calif.	5	Mar. 1, 1954	15,000 00
San Francisco, Calif.	5¾	June 1, 1954	15,000 00
San Francisco, Calif.	4½	July 1, 1954	75,000 00
San Francisco, Calif.	4½	July 1, 1955	30,000 00
San Francisco, Calif.	5	July 1, 1955	20,000 00
San Francisco, Calif.	4½	July 1, 1956	60,000 00
San Francisco, Calif.	5	Mar. 1, 1958	15,000 00
San Francisco, Calif.	5	Mar. 1, 1959	40,000 00
San Francisco, Calif.	5¾	June 1, 1959	50,000 00
San Francisco, Calif.	4½	July 1, 1969	75,000 00
Santa Monica, Calif.	5	Feb. 1, 1946	10,000 00
Santa Monica, Calif.	5	Sept. 1, 1946	3,000 00
Santa Monica, Calif.	5	Sept. 1, 1948	18,000 00
Santa Monica, Calif.	4½	July 10, 1949	20,000 00
Santa Monica, Calif.	5	Feb. 1, 1950	25,000 00
Santa Monica, Calif.	4½	July 10, 1950	5,000 00
Santa Monica, Calif.	5	Feb. 1, 1951	20,000 00
Santa Monica, Calif.	5	Sept. 1, 1953	18,000 00
Santa Monica, Calif.	5	Feb. 1, 1954	15,000 00
Santa Monica, Calif.	5	Sept. 1, 1954	18,000 00
Santa Monica, Calif.	5	Sept. 1, 1955	36,000 00
Santa Monica, Calif.	5	Sept. 1, 1956	36,000 00
Santa Monica, Calif.	5	Feb. 1, 1957	25,000 00
Santa Monica, Calif.	5	Sept. 1, 1957	18,000 00
Santa Monica, Calif.	5	Sept. 1, 1958	18,000 00
Santa Monica, Calif.	5	Feb. 1, 1959	25,000 00
Santa Monica, Calif.	4¾	Dec. 1, 1961	10,000 00
Saugus	3¼	Dec. 1, 1941	5,000 00
Saugus	3¼	Dec. 1, 1942	5,000 00
Saugus	3¼	Dec. 1, 1943	5,000 00
Saugus	3¼	Dec. 1, 1944	5,000 00
Saugus	2¾	Sept. 1, 1945	12,000 00
Saugus	3¼	Dec. 1, 1945	3,000 00
Saugus	2¾	Sept. 1, 1946	12,000 00
Saugus	3¼	Dec. 1, 1946	3,000 00
Saugus	2¾	Sept. 1, 1947	12,000 00
Saugus	3¼	Dec. 1, 1947	1,000 00
Saugus	2¾	Sept. 1, 1948	12,000 00
Saugus	3¼	Dec. 1, 1948	3,000 00
Scituate	4	Dec. 1, 1941	2,500 00
Scituate	4	Dec. 1, 1942	2,500 00
Scituate	4	Dec. 1, 1943	2,500 00
Scituate	4	Dec. 1, 1944	2,500 00
Scituate	3¾	July 15, 1945	20,000 00
Scituate	4	Dec. 1, 1945	2,500 00
Scituate	4	Dec. 1, 1946	2,500 00
Scituate	3¾	July 15, 1947	20,000 00
Scituate	4	Dec. 1, 1947	2,500 00
Scituate	3¾	July 15, 1950	10,000 00
Scituate	3¾	July 15, 1951	25,000 00
Scituate	3¾	July 15, 1952	15,000 00
Scituate	3¾	July 15, 1953	25,000 00
Seattle, Wash.	4½	Mar. 1, 1943	64,000 00
Seattle, Wash.	4½	Mar. 1, 1944	36,000 00
Seattle, Wash.	4½	Oct. 1, 1945	15,000 00
Seattle, Wash.	4½	Oct. 1, 1946	15,000 00
Seattle, Wash.	4½	July 1, 1947	50,000 00
Seattle, Wash.	4½	Oct. 1, 1947	15,000 00
Seattle, Wash.	4½	Oct. 1, 1948	5,000 00
Seattle, Wash.	4½	July 1, 1952	10,000 00
Seattle, Wash.	4½	July 1, 1953	10,000 00
Seattle, Wash.	4½	July 1, 1954	10,000 00
Seattle, Wash.	4¾	June 1, 1955	50,000 00
Seattle, Wash.	4½	July 1, 1955	10,000 00
Somerset	4	Oct. 1, 1945	20,000 00
Somerville	4½	Apr. 1, 1942	20,000 00
Somerville	1¾	July 1, 1942	12,000 00
Somerville	1¾	Oct. 1, 1942	9,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Somerville	2	Oct. 1, 1942	\$5,000 00
Somerville	1 $\frac{3}{4}$	Oct. 1, 1943	9,000 00
Somerville	2	Oct. 1, 1943	15,000 00
Somerville	4	July 1, 1944	50,000 00
Somerville	1 $\frac{1}{4}$	July 1, 1944	15,000 00
Somerville	2 $\frac{1}{2}$	Oct. 1, 1944	11,000 00
Somerville	1 $\frac{3}{4}$	Apr. 1, 1945	5,000 00
Somerville	1 $\frac{1}{4}$	July 1, 1945	15,000 00
Somerville	4	July 1, 1945	65,000 00
Somerville	2	Oct. 1, 1945	12,000 00
Somerville	2 $\frac{1}{2}$	Oct. 1, 1945	11,000 00
Somerville	4	July 1, 1946	10,000 00
Somerville	2	Oct. 1, 1946	5,000 00
Somerville	4	July 1, 1947	10,000 00
Somerville	3 $\frac{1}{2}$	July 2, 1948	5,000 00
Somerville	4	July 1, 1949	7,000 00
Somerville	3 $\frac{1}{2}$	July 2, 1949	15,000 00
Somerville	4	July 1, 1950	18,000 00
Somerville	4 $\frac{1}{2}$	May 1, 1942	10,000 00
South Norwalk, Conn.	4 $\frac{1}{2}$	Aug. 1, 1942	2,000 00
Southwick	4 $\frac{1}{2}$	Aug. 1, 1943	3,000 00
Southwick	4 $\frac{1}{2}$	Aug. 1, 1944	2,000 00
Southwick	4 $\frac{1}{2}$	Aug. 1, 1945	2,000 00
Southwick	4 $\frac{1}{2}$	Aug. 1, 1946	2,000 00
Southwick	4 $\frac{1}{2}$	Aug. 1, 1947	2,000 00
Southwick	4 $\frac{1}{2}$	Oct. 1, 1947	3,000 00
Southwick	4 $\frac{1}{2}$	Aug. 1, 1948	2,000 00
Southwick	4 $\frac{1}{2}$	Oct. 1, 1948	3,000 00
Southwick	4 $\frac{1}{2}$	Oct. 1, 1949	1,000 00
Springfield	3 $\frac{3}{4}$	Dec. 1, 1958	65,000 00
Springfield, Ohio	4 $\frac{1}{2}$	Sept. 1, 1942	8,000 00
Springfield, Ohio	4 $\frac{1}{2}$	Sept. 1, 1943	8,000 00
Springfield, Ohio	4 $\frac{1}{2}$	Sept. 1, 1944	8,000 00
Springfield, Ohio	4 $\frac{1}{2}$	Sept. 1, 1945	8,000 00
Springfield, Ohio	4 $\frac{1}{2}$	Sept. 1, 1946	8,000 00
Springfield, Ohio	4 $\frac{1}{2}$	Sept. 1, 1947	8,000 00
Tampa, Florida	4	May 1, 1944	25,000 00
Tampa, Florida	4	May 1, 1962	50,000 00
Taunton	2 $\frac{1}{4}$	July 1, 1942	10,000 00
Taunton	1 $\frac{3}{4}$	July 1, 1943	28,000 00
Taunton	2 $\frac{1}{4}$	July 1, 1944	12,000 00
Taunton	1 $\frac{3}{4}$	July 1, 1944	5,000 00
Taunton	2 $\frac{1}{4}$	July 1, 1945	12,000 00
Taunton	1 $\frac{3}{4}$	July 1, 1945	5,000 00
Taunton	4 $\frac{3}{4}$	June 1, 1944	25,000 00
Tennessee (State of)	4	July 1, 1944	20,000 00
Tennessee (State of)	4 $\frac{3}{4}$	Jan. 1, 1945	140,000 00
Tennessee (State of)	3 $\frac{1}{2}$	Dec. 1, 1945	139,000 00
Tennessee (State of)	3 $\frac{1}{2}$	Dec. 1, 1947	25,000 00
Tennessee (State of)	3 $\frac{1}{4}$	Dec. 1, 1948	127,000 00
Tennessee (State of)	3 $\frac{1}{2}$	Dec. 1, 1948	50,000 00
Tennessee (State of)	5 $\frac{1}{2}$	Oct. 1, 1960	25,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Sept. 1, 1942	25,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Nov. 1, 1943	16,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Oct. 1, 1944	25,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Nov. 1, 1944	17,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Mar. 1, 1945	75,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Oct. 1, 1945	25,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Nov. 1, 1945	7,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Oct. 1, 1946	25,000 00
Toledo, Ohio	4 $\frac{3}{4}$	Nov. 1, 1946	27,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Nov. 1, 1946	7,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Oct. 1, 1947	25,000 00
Toledo, Ohio	4 $\frac{3}{4}$	Nov. 1, 1947	12,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Nov. 1, 1947	7,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Nov. 1, 1948	7,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Nov. 1, 1949	32,000 00
Toledo, Ohio	4 $\frac{1}{2}$	Nov. 1, 1950	7,000 00
Trenton, N. J.	4 $\frac{1}{2}$	Dec. 1, 1946	50,000 00
U. S. Treas. Notes—Series D	3 $\frac{1}{4}$	Sept. 15, 1944	668,875 00
United States of Amer. Treas. Notes—Series B	3 $\frac{1}{4}$	Dec. 15, 1945	165,000 00
U. S. Treas. Note—Series A	1	Mar. 15, 1946	700,000 00
United States of Amer. Treas. Bonds of 1944-1946	3 $\frac{1}{4}$	Apr. 15, 1946	97,500 00
United States of Amer. Treas. Bonds of 1945-1947	2 $\frac{3}{4}$	Sept. 15, 1947	20,000 00
United States of Amer. Treas. Bonds of 1946-1948	3	June 15, 1948	100,000 00
United States of Amer. Treas. Bonds of 1946-1949	3 $\frac{1}{8}$	June 15, 1949	350,000 00
United States of Amer. Treas. Bonds of 1948-1951	2 $\frac{3}{4}$	Mar. 15, 1951	550,000 00
United States of Amer. Treas. Bonds of 1947-1952	4 $\frac{1}{4}$	Oct. 15, 1952	266,400 00
United States of Amer. Treas. Bonds of 1949-1952	3 $\frac{1}{8}$	Dec. 15, 1952	600,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
U. S. Savings Bonds—Series G	2½	May 1, 1953	\$50,000 00
United States of Amer. Treas. Bonds of 1949-1953	2½	Dec. 15, 1953	300,000 00
United States of Amer. Treas. Bonds of 1951-1954	2¾	June 15, 1954	2,250,000 00
United States of Amer. Treas. Bond of 1951-1955	3	Sept. 15, 1955	1,300,000 00
United States of Amer. Treas. Bond of 1955-1960	27⁄8	Mar. 15, 1960	329,400 00
Walpole	3½	Aug. 1, 1960	5,000 00
Walpole	3½	Aug. 1, 1961	5,000 00
Waltham	2½	Apr. 1, 1945	6,000 00
Waltham	1½	July 1, 1945	10,000 00
Waltham	2½	Apr. 1, 1946	6,000 00
Washington (State of)	4½	July 1, 1945	52,000 00
Washington (State of)	4½	July 1, 1946	1,000 00
Washington (State of)	4	July 1, 1950	40,000 00
Washington (State of)	3½	July 1, 1951	100,000 00
Washington (State of)	3½	July 1, 1952	85,000 00
Waterbury, Conn.	4¼	Jan. 15, 1944	10,000 00
Waterbury, Conn.	4¼	Jan. 15, 1948	20,000 00
Waterbury, Conn.	4¼	July 1, 1950	8,000 00
Waterbury, Conn.	4¼	July 1, 1952	14,000 00
Waterbury, Conn.	4¼	July 1, 1953	8,000 00
Waterbury, Conn.	4¼	July 1, 1959	1,000 00
West Newbury	2¾	Mar. 15, 1942	3,000 00
West Newbury	2¾	Mar. 15, 1943	3,000 00
West Newbury	2¾	Mar. 15, 1944	3,000 00
West Newbury	2¾	Mar. 15, 1945	3,000 00
West Newbury	2¾	Mar. 15, 1946	3,000 00
West Newbury	2¾	Mar. 15, 1947	3,000 00
West Newbury	2¾	Mar. 15, 1948	3,000 00
West Newbury	2¾	Mar. 15, 1949	3,000 00
West Newbury	2¾	Mar. 15, 1950	3,000 00
West Newbury	2¾	Mar. 15, 1951	3,000 00
West Newbury	2¾	Mar. 15, 1952	3,000 00
West Newbury	2¾	Mar. 15, 1953	3,000 00
West Newbury	2¾	Mar. 15, 1954	3,000 00
West Newbury	2¾	Mar. 15, 1955	3,000 00
West Springfield	4¼	June 1, 1947	11,000 00
West Springfield	4¼	June 1, 1948	11,000 00
West Springfield	4¼	June 1, 1949	9,000 00
West Virginia (State of)	3¼	Sept. 1, 1944	48,000 00
West Virginia (State of)	5	July 1, 1945	100,000 00
West Virginia (State of)	5	July 1, 1946	75,000 00
West Virginia (State of)	4½	Jan. 1, 1948	100,000 00
West Virginia (State of)	4½	Apr. 1, 1948	50,000 00
West Virginia (State of)	4	June 1, 1949	25,000 00
West Virginia (State of)	4¼	July 1, 1950	10,000 00
West Virginia (State of)	4¼	July 1, 1951	30,000 00
West Virginia (State of)	4¼	Jan. 1, 1953	100,000 00
West Virginia (State of)	4½	Apr. 1, 1953	40,000 00
West Virginia (State of)	4½	Jan. 1, 1954	100,000 00
West Virginia (State of)	4¼	Jan. 1, 1955	50,000 00
Wilmington	4	Jan. 15, 1946	12,500 00
Wilmington	4	Jan. 15, 1947	12,500 00
Wilmington, N. C.	4¾	Jan. 1, 1943	24,000 00
Windsor, Conn.	3½	June 1, 1942	10,000 00
Woburn	2¾	July 1, 1942	5,000 00
Woburn	2	June 1, 1943	6,000 00
Woburn	2¾	July 1, 1943	5,000 00
Woburn	3	Sept. 1, 1943	4,000 00
Woburn	2	June 1, 1944	6,000 00
Woburn	3	Sept. 1, 1944	2,000 00
Woburn	2	June 1, 1945	6,000 00
Woburn	3	Sept. 1, 1945	6,000 00
Woburn	2	June 1, 1946	6,000 00
Woonsocket, R. I.	4½	May 1, 1944	41,000 00
Notes—			
Adams	.25	Dec. 18, 1941	100,000 00
Blackstone	.30	Apr. 10, 1942	75,000 00
Brockton	.25	Jan. 16, 1942	75,000 00
Cambridge	.27	Apr. 20, 1942	100,000 00
Chelsea	.25	Mar. 20, 1942	100,000 00
Chelsea	.30	July 7, 1942	100,000 00
Hollbrook	3¾	Apr. 15, 1943	6,000 00
Lowell	.25	Dec. 18, 1941	225,000 00
Lowell	.25	Dec. 26, 1941	100,000 00
Lowell	.25	Jan. 23, 1942	100,000 00
Millford	.25	Mar. 4, 1942	50,000 00
New Bedford	.50	Feb. 1, 1942	100,000 00
New Marlborough	4¾	July 1, 1942	2,500 00

NAME							Rate (Per Cent)	Date of Maturity	Par Value
Bonds—									
New Marlborough	.	.	.	.	.	.	4¼	July 1, 1943	\$2,000 00
New Marlborough	.	.	.	.	.	.	4¼	July 1, 1944	2,000 00
New Marlborough	.	.	.	.	.	.	4¼	July 1, 1945	2,000 00
New Marlborough	.	.	.	.	.	.	4¼	July 1, 1946	2,000 00
Orange	.	.	.	.	.	.	2	Feb. 15, 1942	2,000 00
Orange	.	.	.	.	.	.	2	Feb. 15, 1943	2,000 00
Orange	.	.	.	.	.	.	2	Feb. 15, 1944	2,000 00
Revere	.	.	.	.	.	.	.275	Dec. 30, 1941	100,000 00
Revere	.	.	.	.	.	.	.30	Jan. 19, 1942	185,000 00
Saugus	.	.	.	.	.	.	.30	May 7, 1942	100,000 00
Somerville	.	.	.	.	.	.	.20	Dec. 12, 1941	100,000 00
Woburn	.	.	.	.	.	.	.25	Feb. 13, 1942	50,000 00
Woburn	.	.	.	.	.	.	.25	Feb. 27, 1942	25,000 00
Total Par Value									\$36,843,075 00

Total actual cost, \$39,017,643.23.

Total market value, \$42,248,461.16.

UNEMPLOYMENT TRUST FUND

United States Treasury Certificates of Deposit, \$109,037,890.36

ALL OTHER FUNDS

Total par value, \$990,785.88.

Total cost value, \$998,317.46.

Total market value, \$1,045,015.50.

STATEMENT No. 3

FUNDED DEBT—COMPARATIVE TABLE FOR 30 YEARS—DIRECT DEBT
1912-1941

YEAR	Direct Debt	Sinking Funds	Net Direct Debt
1912	\$43,112,583 33	\$22,322,573 52	\$20,790,009 81
1913	42,619,749 99	18,339,295 82	24,280,454 17
1914	47,583,854 16	19,323,948 03	28,259,906 13
1915	49,682,458 32	19,278,073 36	30,404,384 96
1916	49,972,118 73	19,394,861 97	30,577,256 76
1917	53,579,341 65	19,920,790 33	33,658,551 32
1918	51,628,314 56	19,570,212 25	32,058,102 31
1919	60,914,265 88	20,481,061 27	40,433,204 61
1920	57,547,593 75	22,419,354 13	35,128,239 62
1921	52,443,622 54	23,131,826 03	29,311,796 51
1922	47,478,706 26	23,766,094 52	23,712,611 74
1923	40,046,512 52	19,254,279 08	20,792,233 44
1924	37,914,806 27	18,991,899 16	18,922,907 11
1925	36,477,800 02	18,822,102 55	17,655,697 47
1926	35,383,237 53	19,215,490 72	16,167,746 81
1927	32,872,994 16	18,414,289 88	14,458,704 28
1928	28,584,312 53	15,738,769 97	12,845,542 56
1929	24,817,300 04	13,635,505 46	11,181,794 58
1930	23,330,737 54	13,519,697 72	9,811,039 82
1931	22,179,575 04	12,333,869 79	9,845,705 25
1932	24,037,012 55	11,883,105 24	12,153,907 31
1933	20,885,550 05	10,367,134 75	10,518,415 30
1934	24,965,029 22	9,423,495 35	15,541,533 87
1935	35,823,883 39	9,237,942 18	26,585,941 21
1936	38,752,737 56	7,632,135 23	31,120,602 33
1937	32,360,141 73	5,721,056 36	26,639,085 37
1938	45,288,645 90	4,603,561 57	40,685,084 33
1939	33,018,050 00	1,651,959 87	31,366,090 13
1940	24,492,987 50	1,324,088 78	23,168,898 72
1941	17,311,021 65	1,374,374 18	15,936,647 47

FUNDED DEBT—COMPARATIVE TABLE FOR 30 YEARS—CONTINGENT DEBT
1912-1941

YEAR	Contingent Debt	Sinking Funds	Net Contingent Debt
1912	\$74,368,078 67	\$15,927,836 51	\$58,440,242 16
1913	75,001,662 01	17,599,400 68	57,402,261 33
1914	75,380,807 84	18,939,111 86	56,441,695 98
1915	76,110,953 68	20,472,646 63	55,638,307 05
1916	76,958,543 27	21,869,117 92	55,089,425 35
1917	77,572,570 35	23,247,028 58	54,325,541 77
1918	77,742,847 44	24,741,043 92	53,001,803 52
1919	77,723,124 50	26,597,482 80	51,125,641 70
1920	85,603,068 25	28,495,115 21	57,107,953 04
1921	85,605,511 99	30,650,393 09	54,955,118 90
1922	85,937,455 74	32,654,070 24	53,283,385 50
1923	86,350,399 48	34,619,460 86	51,730,938 62
1924	87,136,155 73	36,754,300 81	50,381,854 92
1925	90,090,411 98	38,829,630 18	51,260,781 80
1926	90,060,724 47	41,084,633 51	48,976,090 96
1927	93,544,156 09	43,401,405 89	50,142,750 20
1928	96,612,349 47	45,504,336 44	51,108,013 03
1929	98,952,661 96	47,906,492 64	51,046,169 32
1930	95,923,974 46	43,639,501 30	52,284,473 16
1931	98,657,286 96	45,822,916 98	52,834,369 98
1932	103,323,099 45	48,112,056 95	55,211,042 50
1933	116,657,661 95	61,974,508 14	54,683,153 81
1934	123,381,993 55	69,738,248 46	53,643,745 09
1935	116,057,078 61	60,234,590 12	55,822,488 49
1936	119,274,474 44	60,453,376 44	58,821,098 00
1937	117,212,120 27	59,442,881 71	57,769,238 56
1938	113,892,766 10	54,870,338 57	59,022,427 53
1939	112,333,750 00	48,863,877 59	63,469,872 41
1940	107,138,312 50	44,051,780 95	63,086,531 55
1941	93,875,875 00	32,009,384 32	61,866,490 68

STATEMENT No. 4
FUNDED DEBT TRANSACTIONS IN 1940-1941

Direct Debt

Gross direct funded debt Dec. 1, 1940		\$24,492,987 50
Decreased during the year by the maturity of loans as follows:		
Abolition of grade crossings loan, Nov. 1	\$15,000 00	
Armory loan, Sept. 1	44,000 00	
Cape Cod Canal Pier loan, Dec. 1, 1940	25,000 00	
Court House loan, Act of 1935, Dec. 1, 1940	10,000 00	
Court House loan, Act of 1935, Mar. 1	76,000 00	
Development of the Port of Boston loan, Aug. 1	200,000 00	
Emergency public works loan, Dec. 1, 1940	500,000 00	
Emergency public works loan, June 1	180,000 00	
Emergency public works loan, July 1	200,000 00	
Emergency public works loan, Oct. 1	240,000 00	
Flood protection loan, Nov. 30	200,000 00	
Gloucester pier loan, Apr. 1	132,000 00	
Hurricane and flood damage loan, Nov. 15	3,886,000 00	
Metropolitan parks loan, series two, Jan. 1	70,062 50	
Public works loan, Act of 1935, Feb. 15	800,000 00	
Public works loan, Act of 1935, June 15	600,000 00	
State highway loan, Oct. 1	11,000 00	
Total payments		7,189,062 50
		\$17,303,925 00
Increased during the year by the following loans issued:		
Court House loan, Act of 1935		
Note due Feb. 7, 1942, int. @ .20%		7,096 65
Gross direct funded debt, Nov. 30, 1941		\$17,311,021 65

STATEMENT No. 4—Concluded
FUNDED DEBT TRANSACTIONS IN 1940-41
Contingent Debt

Gross contingent funded debt Dec. 1, 1940		\$107,138,312 50
Decreased during the year by the maturity of loans as follows:		
Cambridge subway loan, May 1	\$86,000 00	
Cambridge subway improvement loan, May 1	2,000 00	
Cambridge subway station loan, May 1	6,000 00	
Charles River Basin loan, Jan. 1	10,000 00	
Metropolitan parks loan, Jan. 1	752,000 00	
Metropolitan parks loan, series two, Jan. 1	83,937 50	
Metropolitan sewerage loan, north system, Jan. 1	15,000 00	
Metropolitan sewerage loan, north system, Mar. 1	145,000 00	
Metropolitan sewerage loan, north system, Aug. 5	275,000 00	
Metropolitan sewerage loan, north system, Sept. 1	96,000 00	
Metropolitan sewerage loan, north system, Nov. 22	62,500 00	
Metropolitan sewerage loan, south system, Sept. 1	178,000 00	
Metropolitan water loan, Jan. 1	10,114,000 00	
Metropolitan additional water loan, Jan. 1	715,000 00	
Metropolitan additional water loan, July 1	717,000 00	
Millville municipal finance loan, Dec. 20, 1940	30,000 00	
Millville municipal finance loan, July 11	35,000 00	
Millville municipal finance loan, Nov. 26	25,000 00	
Salisbury Beach Reservation loan, Nov. 1	25,000 00	
Tax title loan, Jan. 29	3,000,000 00	
Tax title loan, Mar. 6	4,000,000 00	
Tax title loan, June 16	4,000,000 00	
Tax title loan, July 15	4,500,000 00	
Total payments		28,872,437 50
		<u>\$78,265,875 00</u>
Increased during the year by the following loans issued:		
Metropolitan sewerage loan, north system:		
Notes, interest @ .10% due Aug. 5, 1941	\$275,000 00	
Notes, interest @ .10% due Feb. 5, 1942	275,000 00	
	<u>\$550,000 00</u>	
Metropolitan additional water loan:		
Serial bonds, interest @ $1\frac{3}{4}$ % due \$60,000 each year July 1, 1946 to July 1, 1970		1,500,000 00
Millville municipal finance loan:		
Notes, interest @ .15% due Dec. 16, 1941	25,000 00	
Notes, interest @ .30% due July 7, 1942	35,000 00	
	<u>60,000 00</u>	
Tax title loan:		
Notes, interest @ .14% due Jan. 26, 1942	2,000,000 00	
Notes, interest @ .167% due Mar. 2, 1942	4,000,000 00	
Notes, interest @ .13% due June 12, 1942	4,000,000 00	
Notes, interest @ .125% due July 14, 1942	3,500,000 00	
	<u>13,500,000 00</u>	
Total issued		<u>\$15,610,000 00</u>
Gross contingent funded debt Nov. 30, 1941		<u>\$93,875,875 00</u>

STATEMENT No. 5

FUNDED DEBT LOANS AND SINKING FUNDS NOVEMBER 30, 1941

Direct Debt

FUNDED DEBT LOANS		Gross Debt	Sinking Funds	Net Debt
Armory loan, serial bonds		\$75,500 00	—	\$75,500 00
Cape Cod Canal Pier loan, serial bonds		25,000 00	—	25,000 00
Court House loan, Act of 1935, serial notes		553,096 65	—	553,096 65
Development of the Port of Boston loan, serial bonds		2,281,800 00	—	2,281,800 00
Emergency public works loan, serial bonds		4,260,000 00	—	4,260,000 00
Flood protection loan, serial bonds		800,000 00	—	800,000 00
Gloucester Pier loan, serial bonds		132,000 00	—	132,000 00
Hurricane and flood damage loan, serial bonds		7,772,000 00	—	7,772,000 00
Metropolitan parks loan, series two, sinking fund bonds	\$830,000 00			
serial bonds	362,625 00			
		1,192,625 00	\$719,785 12	472,839 88
Prisons and hospitals loan, special		219,000 00	—	219,000 00
Direct debt sinking fund reserves		—	654,589 06	654,589 06
		\$17,311,021 65	\$1,374,374 18	\$15,936,647 47

STATEMENT No. 5—Concluded
FUNDED DEBT LOANS AND SINKING FUNDS, NOVEMBER 30, 1941
Contingent Debt

FUNDED DEBT LOANS		Gross Debt	Sinking Funds	Net Debt
Cambridge subway loan, serial bonds		\$6,611,000 00	—	\$6,611,000 00
Cambridge subway improvement loan, serial bonds		62,000 00	—	62,000 00
Cambridge subway station loan, serial bonds		211,000 00	—	211,000 00
Charles River Basin loan, sinking fund bonds	\$4,125,000 00			
serial bonds	83,000 00			
Metropolitan parks loan, sinking fund bonds	1,805,000 00	4,208,000 00	3,361,170 07	846,829 93
serial bonds	25,000 00			
Metropolitan parks loan, series two, sinking fund bonds	\$830,000 00	1,830,000 00	1,573,983 67	256,016 33
serial bonds	390,375 00			
Metropolitan sewerage loan, north system, sinking fund bonds	\$768,000 00	1,220,375 00	719,785 12	500,589 88
serial bonds	4,156,000 00			
notes	337,500 00			
Metropolitan sewerage loan, south system, sinking fund bonds	\$2,563,000 00	5,261,500 00	598,558 25	4,662,941 75
serial bonds	1,864,000 00			
Metropolitan water loan, sinking fund bonds	\$10,398,000 00	4,427,000 00	2,572,034 35	1,854,965 65
serial bonds	1,947,000 00			
Metropolitan additional water loan, serial bonds		12,345,000 00	9,623,852 86	2,721,147 14
Millville municipal finance loan, notes		44,040,000 00	—	44,040,000 00
Salisbury beach reservation loan, serial bonds		60,000 00	60,000 00*	—
Tax title loan, notes		100,000 00	—	100,000 00
		13,500,000 00	13,500,000 00*	—
		\$93,875,875 00	\$32,009,384 32	\$61,866,490 68
Recapitulation:				
Direct Debt		\$17,311,021 65*	\$1,374,374 18	\$15,936,647 47
Contingent Debt		93,875,875 00	32,009,384 32	61,866,490 68
		\$111,186,896 65	\$33,383,758 50	\$77,803,138 15

*Cash and city and town notes issued under the provisions of chapter 49 of the Acts of 1933 and chapter 514 of the Acts of 1939.

STATEMENT No. 6

FUNDED DEBT—TOTAL BONDS ISSUED, PAID AND OUTSTANDING

Direct Debt

LOANS	Bonds and Notes Issued	Bonds and Notes Paid	Bonds and Notes Outstanding
Armory:			
Sinking fund	\$3,197,500 00	\$3,197,500 00	—
Serial	2,027,600 00	1,952,100 00	\$75,500 00
Cape Cod Canal Pier:			
Serial	250,000 00	225,000 00	25,000 00
Court House, Act of 1935:			
Serial	861,796 65	308,700 00	553,096 65
Development of the Port of Boston:			
Serial	9,000,000 00	6,718,200 00	2,281,800 00
Emergency public works:			
Serial	17,000,000 00	12,740,000 00	4,260,000 00
Flood protection:			
Serial	1,000,000 00	200,000 00	800,000 00
Gloucester Pier:			
Serial	660,000 00	528,000 00	132,000 00
Hurricane and flood damage:			
Serial	19,432,000 00	11,660,000 00	7,772,000 00
Metropolitan parks, series two:			
Sinking fund	2,567,500 00	1,737,500 00	830,000 00
Serial	1,827,681 63	1,465,056 63	362,625 00
Prisons and hospitals:			
Sinking fund	8,589,250 00	8,589,250 00	—
Special	219,000 00	—	219,000 00
Serial	768,000 00	768,000 00	—
	\$67,400,328 28	\$50,089,306 63	
Gross direct funded debt Nov. 30, 1941			\$17,311,021 65

Contingent Debt

LOANS	Bonds and Notes Issued	Bonds and Notes Paid	Bonds and Notes Outstanding
Cambridge subway:			
Serial	\$8,229,500 00	\$1,345,500 00	\$6,884,000 00
Charles River Basin:			
Sinking fund	4,125,000 00	—	4,125,000 00
Serial	375,000 00	292,000 00	83,000 00
Metropolitan parks:			
Sinking fund	9,485,000 00	7,680,000 00	1,805,000 00
Serial	1,117,043 96	1,092,043 96	25,000 00
Metropolitan parks, series two:			
Sinking fund	2,567,500 00	1,737,500 00	830,000 00
Serial	2,383,056 62	1,992,681 62	390,375 00
Metropolitan sewerage, north system:			
Sinking fund	6,563,000 00	5,795,000 00	768,000 00
Serial	6,357,500 00	2,201,500 00	4,156,000 00
Notes	605,000 00	267,500 00	337,500 00
Metropolitan sewerage, south system:			
Sinking fund	8,877,912 00	6,314,912 00	2,563,000 00
Serial	4,192,000 00	2,328,000 00	1,864,000 00
Notes	175,000 00	175,000 00	—
Metropolitan water:			
Sinking fund	41,398,000 00	31,000,000 00	10,398,000 00
Serial	4,287,000 00	2,340,000 00	1,947,000 00
Metropolitan additional water:			
Serial	56,750,000 00	12,710,000 00	44,040,000 00
Millville municipal finance:			
Notes	239,500 00	179,500 00	60,000 00
Salisbury Beach Reservation:			
Serial	250,000 00	150,000 00	100,000 00
Tax title:			
Notes	17,000,000 00	3,500,000 00	13,500,000 00
	\$174,977,012 58	\$81,101,137 58	
Gross contingent funded debt Nov. 30, 1941			\$93,875,875 00

STATEMENT No. 7

FUNDED DEBT IN DETAIL AND ANNUAL INTEREST

LOANS AND AMOUNTS	Totals	Interest, 1941-42
<p style="text-align: center;">Armory Loan</p> <p style="text-align: center;"><i>Four Per Cent</i></p> <p>Issued 1913, due Sept. 1, 1942 \$9,000 00s 1914, due Sept. 1, 1942 24,000 00s 1914, due Sept. 1, 1943 17,500 00s 1915, due Sept. 1, 1942 to Sept. 1, 1943, \$5,000 each year 10,000 00s 1916, due Sept. 1, 1942 to Sept. 1, 1944, \$5,000 each year 15,000 00s</p>	\$75,500 00	\$3,020 00
<p style="text-align: center;">Cape Cod Canal Pier Loan</p> <p style="text-align: center;"><i>Three and Three-quarters Per Cent</i></p> <p>Issued 1932, due Dec. 1, 1941 \$25,000 00s</p>	25,000 00	468 75
<p style="text-align: center;">Court House Loan, Act of 1935</p> <p style="text-align: center;"><i>One-fifth Per Cent</i></p> <p>Issued 1941, due Feb. 7, 1942 \$7,096 65</p> <p style="text-align: center;"><i>One and One-half Per Cent</i></p> <p>Issued 1937, due Dec. 1, 1941 to Dec. 1, 1946, \$10,000 each year 60,000 00s 1938, due Mar. 1, 1942 36,000 00s 1938, due Mar. 1, 1943 to Mar. 1, 1948, \$35,000 each year 210,000 00s</p> <p style="text-align: center;"><i>Two Per Cent</i></p> <p>Issued 1937, due Mar. 1, 1942 to Mar. 1, 1947, \$40,000 each year 240,000 00s</p>	553,096 65	8,652 10
<p style="text-align: center;">Development of the Port of Boston Loan</p> <p style="text-align: center;"><i>Four Per Cent</i></p> <p>Issued 1913, due Aug. 1, 1942 to Aug. 1, 1943, \$75,000 each year \$150,000 00s 1913, due Aug. 1, 1944 55,000 00s 1913, due Aug. 1, 1945 to Aug. 1, 1951, \$75,000 each year 525,000 00s 1913, due Aug. 1, 1952 50,000 00s 1914, due Aug. 1, 1942 75,000 00s 1914, due Aug. 1, 1943 65,000 00s 1914, due Aug. 1, 1944 75,000 00s 1914, due Aug. 1, 1945 62,000 00s 1914, due Aug. 1, 1946 to Aug. 1, 1952, \$75,000 each year 525,000 00s 1914, due Aug. 1, 1953 74,800 00s 1915, due Aug. 1, 1942 to Aug. 1, 1954, \$25,000 each year 325,000 00s</p> <p style="text-align: center;"><i>Four and One-half Per Cent</i></p> <p>Issued 1918, due Aug. 1, 1942 to Aug. 1, 1952, \$25,000 each year 275,000 00s 1918, due Aug. 1, 1957 25,000 00s</p>	2,281,800 00	92,772 00
<p style="text-align: center;">Emergency Public Works Loan</p> <p style="text-align: center;"><i>One and Three-quarters Per Cent</i></p> <p>Issued 1935, due July 1, 1942 to July 1, 1945, \$200,000 each year \$800,000 00s 1936, due Dec. 1, 1941 to Dec. 1, 1945, \$200,000 each year 1,000,000 00s</p> <p style="text-align: center;"><i>Two Per Cent</i></p> <p>Issued 1934, due June 1, 1942 to June 1, 1944, \$180,000 each year 540,000 00s 1935, due Dec. 1, 1941 to Dec. 1, 1944, \$300,000 each year 1,200,000 00s</p> <p style="text-align: center;"><i>Two and One-quarter Per Cent</i></p> <p>Issued 1934, due Oct. 1, 1942 to Oct. 1, 1944, \$240,000 each year 720,000 00s</p>	4,260,000 00	77,750 00

LOANS AND AMOUNTS	Totals	Interest, 1941-42
<p>Flood Protection Loan</p> <p><i>One-half Per Cent</i></p> <p>Issued 1940, due Nov. 30, 1942 to Nov. 30, 1945, \$140,000 each year \$560,000 00s</p> <p><i>One Per Cent</i></p> <p>Issued 1939, due Nov. 30, 1942 to Nov. 30, 1945, \$60,000 each year 240,000 00s</p>	<p>\$800,000 00</p>	<p>\$5,200 00</p>
<p>Gloucester Pier Loan</p> <p><i>One and Three-quarters Per Cent</i></p> <p>Issued 1937, due Apr. 1, 1942 \$132,000 00s</p>	<p>132,000 00</p>	<p>1,155 00</p>
<p>Hurricane and Flood Damage Loans</p> <p><i>Three-quarters Per Cent</i></p> <p>Issued 1938, due Nov. 15, 1942 to Nov. 15, 1943, \$2,850,000 each year \$5,700,000 00s</p> <p>1938, due Nov. 15, 1942 to Nov. 15, 1943, \$200,000 each year 400,000 00s</p> <p>1938, due Nov. 15, 1942 to Nov. 15, 1943, \$686,000 each year 1,372,000 00s</p> <p>1938, due Nov. 15, 1942 to Nov. 15, 1943, \$150,000 each year 300,000 00s</p>	<p>7,772,000 00</p>	<p>58,290 00</p>
<p>Metropolitan Parks Loan, Series Two</p> <p><i>Three Per Cent</i></p> <p>Issued 1909, due Jan. 1, 1949 \$12,500 00sf</p> <p><i>Three and One-half Per Cent</i></p> <p>Issued 1903, due Jan. 1, 1943 \$55,000 00sf</p> <p>1903, due July 1, 1943 150,000 00sf</p> <p>1904, due Jan. 1, 1944 150,000 00sf</p> <p>1905, due Jan. 1, 1945 150,000 00sf</p> <p>1906, due Jan. 1, 1946 150,000 00sf</p> <p>1907, due Jan. 1, 1947 150,000 00sf</p> <p>1909, due Jan. 1, 1949 12,500 00sf</p> <p><i>Four Per Cent</i></p> <p>Issued 1913, due Jan. 1, 1942 to Jan. 1, 1953, \$2,500 each year 30,000 00s</p> <p>1914, due Jan. 1, 1942 to Jan. 1, 1954, \$2,500 each year 32,500 00s</p> <p>1915, due Jan. 1, 1942 to Jan. 1, 1945, \$5,000 each year 20,000 00s</p> <p>1916, due Jan. 1, 1942 to Jan. 1, 1956, \$3,500 each year 52,500 00s</p> <p>1923, due Jan. 1, 1942 to Jan. 1, 1943, \$6,562.50 each year 13,125 00s</p> <p>1925, due Jan. 1, 1942 to Jan. 1, 1945, \$25,000 each year 100,000 00s</p> <p>1925, due Jan. 1, 1942 to Jan. 1, 1945, \$3,000 each year 12,000 00s</p> <p>1925, due Jan. 1, 1942 to Jan. 1, 1946, \$16,500 each year \$2,500 00s</p> <p><i>Four and One-quarter Per Cent</i></p> <p>Issued 1920, due Jan. 1, 1942 to Jan. 1, 1945, \$5,000 each year 20,000 00s</p>	<p>1,192,625 00</p>	<p>42,145 00</p>
<p>Prisons and Hospitals Loan</p> <p><i>Five Per Cent</i></p> <p>Issued 1907, due after one year at option of treasurer 219,000 00</p> <p>Total direct debt and annual interest on same \$17,311,021 65</p>	<p>219,000 00</p> <p>\$17,311,021 65</p>	<p>10,950 00</p> <p>\$300,402 85</p>

LOANS AND AMOUNTS				Totals	Interest, 1941-42
Cambridge Subway Loan					
<i>Four and One-half Per Cent</i>					
Issued 1920, due May 1, 1942	.	.	89,000 00s		
1920, due May 1, 1943	.	.	93,000 00s		
1920, due May 1, 1944	.	.	97,000 00s		
1920, due May 1, 1945	.	.	101,000 00s		
1920, due May 1, 1946	.	.	105,000 00s		
1920, due May 1, 1947	.	.	109,000 00s		
1920, due May 1, 1948	.	.	113,000 00s		
1920, due May 1, 1949	.	.	118,000 00s		
1920, due May 1, 1950	.	.	123,000 00s		
1920, due May 1, 1951	.	.	127,000 00s		
1920, due May 1, 1952	.	.	133,000 00s		
1920, due May 1, 1953	.	.	138,000 00s		
1920, due May 1, 1954	.	.	143,000 00s		
1920, due May 1, 1955	.	.	150,000 00s		
1920, due May 1, 1956	.	.	155,000 00s		
1920, due May 1, 1957	.	.	161,000 00s		
1920, due May 1, 1958	.	.	168,000 00s		
1920, due May 1, 1959	.	.	175,000 00s		
1920, due May 1, 1960	.	.	181,000 00s		
1920, due May 1, 1961	.	.	189,000 00s		
1920, due May 1, 1962	.	.	196,000 00s		
1920, due May 1, 1963	.	.	204,000 00s		
1920, due May 1, 1964	.	.	213,000 00s		
1920, due May 1, 1965	.	.	221,000 00s		
1920, due May 1, 1966	.	.	229,000 00s		
1920, due May 1, 1967	.	.	239,000 00s		
1920, due May 1, 1968	.	.	249,000 00s		
1920, due May 1, 1969	.	.	258,000 00s		
1920, due May 1, 1970	.	.	2,134,000 00s		
				\$6,611,000 00	\$295,492 50
Cambridge Subway Improvement Loan					
<i>Four Per Cent</i>					
Issued 1924, due May 1, 1942, to May 1, 1970,					
\$2,000 each year	.	.	\$58,000 00s		
1924, due May 1, 1971, to May 1, 1974,					
\$1,000 each year	.	.	4,000 00s		
				62,000 00	2,440 00
Cambridge Subway Station Loan					
<i>Four and One-quarter Per Cent</i>					
Issued 1932, due May 1, 1942	.	.	\$6,000 00s		
<i>Four Per Cent</i>					
Issued 1932, due May 1, 1943, to May 1, 1952,					
\$6,000 each year	.	.	60,000 00s		
1932, due May 1, 1953, to May 1, 1961,					
\$5,000 each year	.	.	45,000 00s		
<i>Three and One-half Per Cent</i>					
Issued 1932, due May 1, 1962, to May 1, 1981,					
\$5,000 each year	.	.	100,000 00s		
				211,000 00	7,827 50
Charles River Basin Loan					
<i>Three Per Cent</i>					
Issued 1909, due Jan. 1, 1949	.	.	\$425,000 00sf		
<i>Three and One-half Per Cent</i>					
Issued 1904, due Jan. 1, 1944	.	.	250,000 00sf		
1905, due Jan. 1, 1945	.	.	400,000 00sf		
1906, due Jan. 1, 1946	.	.	{ 515,000 00sf		
1907	.	.	{ 85,000 00sf		
1907, due Jan. 1, 1947	.	.	1,150,000 00sf		
1908, due Jan. 1, 1948	.	.	400,000 00sf		
1909, due Jan. 1, 1949	.	.	425,000 00sf		
1910, due Jan. 1, 1950	.	.	475,000 00sf		
1911, due Jan. 1, 1942, to Jan. 1, 1944,					
\$8,000 each year	.	.	24,000 00s		
1911, due Jan. 1, 1945, to Jan. 1, 1950,					
\$6,000 each year	.	.	36,000 00s		
<i>Four Per Cent</i>					
Issued 1914, due Jan. 1, 1942, to Jan. 1, 1954,					
\$1,000 each year	.	.	13,000 00s		
1916, due Jan. 1, 1942, to Jan. 1, 1951,					
\$1,000 each year	.	.	10,000 00s		
				4,208,000 00	145,090 00

LOANS AND AMOUNTS	Totals	Interest, 1941-42
Emergency Finance (Tax Title) Loan		
Issues 1941, notes due Jan. 26, 1942, int. @ .14% \$2,000,000 00 1941, notes due Mar. 2, 1942, int. @ .167% 4,000,000 00 1941, notes due June 12, 1942, int. @ .13% 4,000,000 00 1941, notes due July 14, 1942, int. @ .125% 3,500,000 00	\$13,500,000 00	\$19,152 20
Metropolitan Parks Loan		
<i>Three Per Cent</i>		
Issued 1909, due Jan. 1, 1949 35,000 00sf		
<i>Three and One-fifth Per Cent</i>		
Issued 1903, due Jan. 1, 1943 100,000 00sf		
<i>Three and One-half Per Cent</i>		
Issued 1903, due Jan. 1, 1943 25,000 00sf		
1903, due July 1, 1943 340,000 00sf		
1904, due Jan. 1, 1944 300,000 00sf		
1905, due Jan. 1, 1945 370,000 00sf		
1906, due Jan. 1, 1946 300,000 00sf		
1907, due Jan. 1, 1947 300,000 00sf		
1909, due Jan. 1, 1949 35,000 00sf		
1911, due Jan. 1, 1942, to Jan. 1, 1951, \$1,000 each year 10,000 00s		
<i>Four Per Cent</i>		
Issued 1916, due Jan. 1, 1942, to Jan. 1, 1956 .		
\$1,000 each year 15,000 00s	1,830,000 00	63,612 50
Metropolitan Parks Loan, Series Two		
<i>Three Per Cent</i>		
Issued 1909, due Jan. 1, 1949 \$12,500 00sf		
<i>Three and One-half Per Cent</i>		
Issued 1903, due Jan. 1, 1943 55,000 00sf		
1903, due July 1, 1943 150,000 00sf		
1904, due Jan. 1, 1944 150,000 00sf		
1905, due Jan. 1, 1945 150,000 00sf		
1906, due Jan. 1, 1946 150,000 00sf		
1907, due Jan. 1, 1947 150,000 00sf		
1909, due Jan. 1, 1949 12,500 00sf		
<i>Four Per Cent</i>		
Issued 1913, due Jan. 1, 1942, to Jan. 1, 1953,		
\$2,500 each year 30,000 00s		
1914, due Jan. 1, 1942, to Jan. 1, 1954,		
\$2,500 each year 32,500 00s		
1915, due Jan. 1, 1942, to Jan. 1, 1945,		
\$5,000 each year 20,000 00s		
1916, due Jan. 1, 1942, to Jan. 1, 1956,		
\$3,500 each year 52,500 00s		
1923, due Jan. 1, 1942, to Jan. 1, 1943,		
\$20,437 50 each year 40,875 00s		
1925, due Jan. 1, 1942, to Jan. 1, 1945,		
\$25,000 each year 100,000 00s		
1925, due Jan. 1, 1942, to Jan. 1, 1945,		
\$3,000 each year 12,000 00s		
1925, due Jan. 1, 1942, to Jan. 1, 1946,		
\$16,500 each year 82,500 00s		
<i>Four and One-quarter Per Cent</i>		
Issued 1920, due Jan. 1, 1942, to Jan. 1, 1945,		
\$5,000 each year 20,000 00s	1,220,375 00	42,977 50
Metropolitan Sewerage Loan, North System		
Issued 1940, note due Nov. 22, 1942, int. @ .25% . 62,500 00		
1941, note due Feb. 5, 1942, int. @ .10% . 275,000 00		
<i>One and One-half Per Cent</i>		
Issued 1939, due Mar. 1, 1942 to Mar. 1, 1949,		
\$14,000 each year 112,000 00s		
1939, due Mar. 1, 1950 to Mar. 1, 1959,		
\$13,000 each year 130,000 00s		
1939, due Mar. 1, 1942 to Mar. 1, 1949,		
\$6,000 each year 48,000 00s		

LOANS AND AMOUNTS		Totals	Interest, 1941-42
Issued 1939, due Mar. 1, 1950 to Mar. 1, 1959, \$5,000 each year		\$50,000 00s	
1939, due Mar. 1, 1942 to Mar. 1, 1959, \$125,000 each year		2,250,000 00s	
One and Three-quarters Per Cent			
Issued 1940, due Sept. 1, 1943, to Sept. 1, 1959, \$6,000 each year		102,000 00s	
Two and One-quarter Per Cent			
Issued 1936, due Sept. 1, 1942, to Sept. 1, 1945, \$83,000 each year		332,000 00s	
1936, due Sept. 1, 1946, to Sept. 1, 1955, \$82,000 each year		820,000 00s	
Three Per Cent			
Issued 1909, due Jan. 1, 1949		150,000 00sf	
Three and One-half Per Cent			
Issued 1903, due Jan. 1, 1943		50,000 00sf	
1903 } due July 1, 1943		{ 250,000 00sf	
1906 }		{ 55,000 00sf	
1909 } due Jan. 1, 1949		{ 150,000 00sf	
1910 }		{ 113,000 00sf	
Four Per Cent			
Issued 1913, due Jan. 1, 1942, to Jan. 1, 1952, \$9,000 each year		99,000 00s	
1915, due Jan. 1, 1942, to Jan. 1, 1945, \$4,000 each year		16,000 00s	
1916, due Sept. 1, 1942, to Sept. 1, 1950, \$2,000 each year		18,000 00s	
1917, due Sept. 1, 1942, to Sept. 1, 1956, \$7,000 each year		105,000 00s	
1923, due Sept. 1, 1942, to Sept. 1, 1952, \$4,000 each year		44,000 00s	
1923, due Sept. 1, 1953, to Sept. 1, 1962, \$3,000 each year		30,000 00s	
		\$5,261,500 00	\$104,027 64
Metropolitan Sewerage Loan, South System			
One and Three-quarters Per Cent			
Issued 1935, due Sept. 1, 1942 to Sept. 1, 1945, \$2,000 each year		\$8,000 00s	
1940, due Sept. 1, 1943, to Sept. 1, 1959, \$6,000 each year		102,000 00s	
Three and One-quarter Per Cent			
Issued 1933, due Sept. 1, 1942		8,000 00s	
1933, due Sept. 1, 1943 to Sept. 1, 1952 \$7,000 each year		70,000 00s	
Three and One-half Per Cent			
1903, due Jan. 1, 1943		996,000 00sf	
1904, due July 1, 1944		392,000 00sf	
1906 }		{ 154,000 00sf	
1907 } due Jan. 1, 1946		{ 321,000 00sf	
1908 }		{ 700,000 00sf	
1931, due Sept. 1, 1942, to Sept. 1, 1950, \$50,000 each year		450,000 00s	
1932, due Sept. 1, 1942, to Sept. 1, 1952, \$23,000 each year		253,000 00s	
Four Per Cent			
Issued 1916, due Sept. 1, 1942, to Sept. 1, 1952, \$9,000 each year		99,000 00s	
1917, due Sept. 1, 1942, to Sept. 1, 1956, \$1,000 each year		15,000 00s	
1922, due Sept. 1, 1942, to Sept. 1, 1961, \$2,000 each year		40,000 00s	
1923, due Sept. 1, 1942, to Sept. 1, 1962, \$2,000 each year		42,000 00s	
1930, due Sept. 1, 1942, to Sept. 1, 1949, \$25,000 each year		200,000 00s	
1930, due Sept. 1, 1942, to Sept. 1, 1950, \$15,000 each year		135,000 00s	
1932, due Sept. 1, 1943, to Sept. 1, 1951, \$25,000 each year		225,000 00s	
Four and One-quarter Per Cent			
Issued 1932, due Sept. 1, 1942		25,000 00s	

LOANS AND AMOUNTS	Totals	Interest, 1941-42
<p style="text-align: center;"><i>Four and One-half Per Cent</i></p> <p>Issued 1920, due Sept. 1, 1942, to Sept. 1, 1944, \$6,000 each year \$18,000 00s 1920, due Sept. 1, 1945, to Sept. 1, 1959, \$5,000 each year 75,000 00s</p>		
<p style="text-align: center;"><i>Five Per Cent</i></p> <p>Issued 1918, due Sept. 1, 1942, to Sept. 1, 1952, \$9,000 each year 99,000 00s</p>	\$4,427,000 00	\$159,207 50
Metropolitan Water Loan		
<p style="text-align: center;"><i>Three Per Cent</i></p> <p>Issued 1909, due Jan. 1, 1949 \$199,000 00sf</p>		
<p style="text-align: center;"><i>Three and One-half Per Cent</i></p> <p>Issued 1902, due Jan. 1, 1942 3,500,000 00sf 1903, due Jan. 1, 1943 2,000,000 00sf 1904, due Jan. 1, 1944 2,000,000 00sf 1905, due Jan. 1, 1945 650,000 00sf 1906 } due Jan. 1, 1946 { 1,043,000 00sf 1907 } { 307,000 00sf 1909, due Jan. 1, 1949 199,000 00sf 1910, due Jan. 1, 1950 500,000 00sf 1911, due Jan. 1, 1942, to Jan. 1, 1951, \$5,000 each year 50,000 00s 1912, due Jan. 1, 1942, to Jan. 1, 1946, \$5,000 each year 25,000 00s 1912, due Jan. 1, 1947, to Jan. 1, 1951, \$4,000 each year 20,000 00s</p>		
<p style="text-align: center;"><i>Four Per Cent</i></p> <p>Issued 1914, due Jan. 1, 1942, to Jan. 1, 1948, \$7,000 each year 49,000 00s 1914, due Jan. 1, 1949, to Jan. 1, 1952, \$5,000 each year 20,000 00s 1915, due Jan. 1, 1942, to Jan. 1, 1945, \$13,000 each year 52,000 00s 1915, due Jan. 1, 1946, to Jan. 1, 1955, \$10,000 each year 100,000 00s 1916, due Jan. 1, 1942 2,000 00s 1916, due Jan. 1, 1943, to Jan. 1, 1956, \$1,000 each year 14,000 00s 1917, due Jan. 1, 1942, to Jan. 1, 1947, \$5,000 each year 30,000 00s 1922, due Jan. 1, 1942 13,000 00s 1922, due Jan. 1, 1943, to Jan. 1, 1962, \$12,000 each year 240,000 00s 1923, due Jan. 1, 1942, to Jan. 1, 1943, \$3,000 each year 6,000 00s 1923, due Jan. 1, 1944, to Jan. 1, 1963, \$2,000 each year 40,000 00s 1924, due Jan. 1, 1942, to Jan. 1, 1964, \$25,000 each year 575,000 00s 1925, due Jan. 1, 1942, to Jan. 1, 1961, \$30,000 each year 600,000 00s 1925, due Jan. 1, 1962, to Jan. 1, 1963, \$29,000 each year 58,000 00s</p>		
<p style="text-align: center;"><i>Four and One-quarter Per Cent</i></p> <p>Issued 1919, due Jan. 1, 1942 to Jan. 1, 1949, \$5,000 each year 40,000 00s 1920, due Jan. 1, 1942, to Jan. 1, 1954, \$1,000 each year 13,000 00s</p>	\$12,345,000 00	\$376,960 00
Metropolitan Additional Water Loan, Act of 1926		
<p style="text-align: center;"><i>One and Three-quarters Per Cent</i></p> <p>Issued 1940, due July 1, 1945, to July 1, 1969, \$120,000 each year \$3,000,000 00s 1941, due July 1, 1946 to July 1, 1970, \$60,000 each year 1,500,000 00s</p>		
<p style="text-align: center;"><i>Two Per Cent</i></p> <p>Issued 1938, due July 1, 1944 to July 1, 1968, \$200,000 each year 5,000,000 00s 1939, due Jan. 1, 1945 to Jan. 1, 1969, \$200,000 each year 5,000,000 00s</p>		

LOANS AND AMOUNTS		Totals	Interest, 1941-42
<i>Two and One-quarter Per Cent</i>			
Issued 1936, due July 1, 1942 to July 1, 1950,			
\$167,000 each year	\$2,505,000 00s		
1936, due July 1, 1957 to July 1, 1966,			
\$166,000 each year	1,660,000 00s		
1937, due July 1, 1942 to July 1, 1967,			
\$100,000 each year	2,600,000 00s		
<i>Two and One-half Per Cent</i>			
Issued 1935, due Jan. 1, 1942 to Jan. 1, 1965,			
\$75,000 each year	1,800,000 00s		
1935, due July 1, 1942 to July 1, 1955,			
\$117,000 each year	1,638,000 00s		
1935, due July 1, 1956 to July 1, 1965	1,160,000 00s		
<i>Three and One-quarter Per Cent</i>			
Issued 1933, due Jan. 1, 1942 to Jan. 1, 1963,			
\$100,000 each year	2,200,000 00s		
1934, due Jan. 1, 1942, to Jan. 1, 1964,			
\$100,000 each year	2,300,000 00s		
<i>Three and One-half Per Cent</i>			
Issued 1927, due Jan. 1, 1942	50,000 00s		
1930, due July 1, 1946, to July 1, 1960,			
\$33,000 each year	495,000 00s		
1931, due Jan. 1, 1942, to Jan. 1, 1961,			
\$65,000 each year	1,300,000 00s		
1932, due Jan. 1, 1962	65,000 00s		
1932, due July 1, 1942, to July 1, 1962,			
\$100,000 each year	2,100,000 00s		
<i>Four Per Cent</i>			
Issued 1927, due Jan. 1, 1943, to Jan. 1, 1947,			
\$50,000 each year	250,000 00s		
1928, due July 1, 1942, to July 1, 1948,			
\$135,000 each year	945,000 00s		
1928, due July 1, 1949, to July 1, 1958,			
\$130,000 each year	1,300,000 00s		
1929, due Jan. 1, 1942, to Jan. 1, 1949,			
\$135,000 each year	1,080,000 00s		
1929, due Jan. 1, 1950, to Jan. 1, 1959,			
\$130,000 each year	1,300,000 00s		
1930, due Jan. 1, 1942, to Jan. 1, 1960,			
\$115,000 each year	2,185,000 00s		
1930, due July 1, 1942, to July 1, 1945,			
\$33,000 each year	132,000 00s		
1932, due Jan. 1, 1943, to Jan. 1, 1961,			
\$65,000 each year	1,235,000 00s		
<i>Four and One-quarter Per Cent</i>			
Issued 1929, due July 1, 1942, to July 1, 1959,			
\$65,000 each year	1,170,000 00s		
1932, due Jan. 1, 1942	70,000 00s		
	\$44,040,000 00	\$1,209,605 00	
Salisbury Beach Reservation Loan			
<i>One and One-half Per Cent</i>			
Issued 1935, due Nov. 1, 1942 to Nov. 1, 1945,			
\$25,000 each year	\$100,000 00s		
	100,000 00	1,500 00	
Millville Municipal Finance Loan			
Issued 1941, notes due Dec. 16, 1941, int. @ .15%	\$25,000 00		
1941, notes due July 7, 1942, int. @ .30%	35,000 00		
	60,000 00	142 50	
Total contingent debt and annual interest on same	\$93,875,875 00	\$2,428,034 84	

STATEMENT No. 8

FUNDED DEBT—DUE DATES BY YEARS

1942		
<i>Direct Debt</i>		
Armory loan, September 1	\$43,000 00s	
Cape Cod Canal Pier loan, December 1, 1941	25,000 00s	
Court House loan, Act of 1935, December 1, 1941	10,000 00s	
Court House loan, Act of 1935, February 7	7,096 65	
Court House loan, Act of 1935, March 1	76,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Emergency public works loan, December 1, 1941	500,000 00s	
Emergency public works loan, June 1	180,000 00s	
Emergency public works loan, July 1	200,000 00s	
Emergency public works loan, October 1	240,000 00s	
Flood protection loan, November 30	200,000 00s	
Gloucester pier loan, April 1	132,000 00s	
Hurricane and flood damage loan, November 15	3,886,000 00s	
Metropolitan parks loan, series two, January 1	69,562 50s	
		\$5,768,659 15
<i>Contingent Debt</i>		
Cambridge subway loan, May 1	\$89,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	10,000 00s	
Emergency finance loan, January 26	2,000,000 00	
Emergency finance loan, March 2	4,000,000 00	
Emergency finance loan, June 12	4,000,000 00	
Emergency finance loan, July 14	3,500,000 00	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	83,437 50s	
Metropolitan sewerage loan, north system, January 1	13,000 00s	
Metropolitan sewerage loan, north system, February 5	275,000 00	
Metropolitan sewerage loan, north system, March 1	145,000 00s	
Metropolitan sewerage loan, north system, September 1	96,000 00s	
Metropolitan sewerage loan, north system, November 22	62,500 00	
Metropolitan sewerage loan, south system, September 1	177,000 00s	
Metropolitan water loan, January 1	3,500,000 00sF	
Metropolitan water loan, January 1	114,000 00s	
Metropolitan additional water loan, January 1	710,000 00s	
Metropolitan additional water loan, July 1	717,000 00s	
Millville municipal finance loan, December 16, 1941	25,000 00	
Millville municipal finance loan, July 7	35,000 00	
Salisbury Beach Reservation loan, November 1	25,000 00s	19,586,937 50
		\$25,355,596 65
1943		
<i>Direct Debt</i>		
Armory loan, September 1	\$27,500 00s	
Court House loan, Act of 1935, December 1, 1942	10,000 00s	
Court House loan, Act of 1935, March 1	75,000 00s	
Development of Port of Boston loan, August 1	190,000 00s	
Emergency public works loan, December 1, 1942	500,000 00s	
Emergency public works loan, June 1	180,000 00s	
Emergency public works loan, July 1	200,000 00s	
Emergency public works loan, October 1	240,000 00s	
Flood protection loan, November 30	200,000 00s	
Hurricane and flood damage loan, November 15	3,886,000 00s	
Metropolitan parks loan, series two, January 1	55,000 00sF	
Metropolitan parks loan, series two, January 1	69,562 50s	
Metropolitan parks loan, series two, July 1	150,000 00sF	
		5,783,062 50
<i>Contingent Debt</i>		
Cambridge subway loan, May 1	\$93,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	10,000 00s	
Metropolitan parks loan, January 1	125,000 00sF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, July 1	340,000 00sF	
Metropolitan parks loan, series two, January 1	55,000 00sF	
Metropolitan parks loan, series two, January 1	83,437 50s	
Metropolitan parks loan, series two, July 1	150,000 00sF	
Metropolitan sewerage loan, north system, January 1	50,000 00sF	
Metropolitan sewerage loan, north system, January 1	13,000 00s	
Metropolitan sewerage loan, north system, March 1	145,000 00s	
Metropolitan sewerage loan, north system, July 1	305,000 00sF	
Metropolitan sewerage loan, north system, September 1	102,000 00s	
Metropolitan sewerage loan, south system, January 1	996,000 00sF	
Metropolitan sewerage loan, south system, September 1	182,000 00s	
Metropolitan water loan, January 1	2,000,000 00sF	
Metropolitan water loan, January 1	112,000 00s	
Metropolitan additional water loan, January 1	705,000 00s	
Metropolitan additional water loan, July 1	717,000 00s	
Salisbury Beach Reservation loan, November 1	25,000 00s	
		6,218,437 50
		\$12,001,500 00

1944*Direct Debt*

Armory loan, September 1	\$5,000 00s
Court House loan, Act of 1935, December 1, 1943	10,000 00s
Court House loan, Act of 1935, March 1	75,000 00s
Development of Port of Boston loan, August 1	180,000 00s
Emergency public works loan, December 1, 1943	500,000 00s
Emergency public works loan, June 1	180,000 00s
Emergency public works loan, July 1	200,000 00s
Emergency public works loan, October 1	240,000 00s
Flood protection loan, November 30	200,000 00s
Metropolitan parks loan, series two, January 1	150,000 00sF
Metropolitan parks loan, series two, January 1	63,000 00s

\$1,803,000 00

Contingent Debt

Cambridge subway loan, May 1	\$97,000 00s
Cambridge subway improvement loan, May 1	2,000 00s
Cambridge subway station loan, May 1	6,000 00s
Charles River Basin loan, January 1	250,000 00sF
Charles River Basin loan, January 1	10,000 00s
Metropolitan parks loan, January 1	300,000 00sF
Metropolitan parks loan, January 1	2,000 00s
Metropolitan parks loan, series two, January 1	150,000 00sF
Metropolitan parks loan, series two, January 1	63,000 00s
Metropolitan sewerage loan, north system, January 1	13,000 00s
Metropolitan sewerage loan, north system, March 1	145,000 00s
Metropolitan sewerage loan, north system, September 1	102,000 00s
Metropolitan sewerage loan, south system, July 1	392,000 00sF
Metropolitan sewerage loan, south system, September 1	182,000 00s
Metropolitan water loan, January 1	2,000,000 00sF
Metropolitan water loan, January 1	111,000 00s
Metropolitan additional water loan, January 1	705,000 00s
Metropolitan additional water loan, July 1	917,000 00s
Salisbury Beach Reservation loan, November 1	25,000 00s

5,472,000 00

\$7,275,000 00

1945*Direct Debt*

Court House loan, Act of 1935, December 1, 1944	\$10,000 00s
Court House loan, Act of 1935, March 1	75,000 00s
Development of Port of Boston loan, August 1	187,000 00s
Emergency public works loan, December 1, 1944	500,000 00s
Emergency public works loan, July 1	200,000 00s
Flood protection loan, November 30	200,000 00s
Metropolitan parks loan, series two, January 1	150,000 00sF
Metropolitan parks loan, series two, January 1	63,000 00s

1,385,000 00

Contingent Debt

Cambridge subway loan, May 1	\$101,000 00s
Cambridge subway improvement loan, May 1	2,000 00s
Cambridge subway station loan, May 1	6,000 00s
Charles River Basin loan, January 1	400,000 00sF
Charles River Basin loan, January 1	8,000 00s
Metropolitan parks loan, January 1	370,000 00sF
Metropolitan parks loan, January 1	2,000 00s
Metropolitan parks loan, series two, January 1	150,000 00sF
Metropolitan parks loan, series two, January 1	63,000 00s
Metropolitan sewerage loan, north system, January 1	13,000 00s
Metropolitan sewerage loan, north system, March 1	145,000 00s
Metropolitan sewerage loan, north system, September 1	102,000 00s
Metropolitan sewerage loan, south system, September 1	181,000 00s
Metropolitan water loan, January 1	650,000 00sF
Metropolitan water loan, January 1	111,000 00s
Metropolitan additional water loan, January 1	905,000 00s
Metropolitan additional water loan, July 1	1,037,000 00s
Salisbury Beach Reservation loan, November 1	25,000 00s

4,271,000 00

\$5,656,000 00

1946*Direct Debt*

Court House loan, Act of 1935, December 1, 1945	\$10,000 00s
Court House loan, Act of 1935, March 1	75,000 00s
Development of Port of Boston loan, August 1	200,000 00s
Emergency public works loan, December 1, 1945	200,000 00s
Metropolitan parks loan, series two, January 1	150,000 00sF
Metropolitan parks loan, series two, January 1	25,000 00s

660,000 00

Contingent Debt

Cambridge subway loan, May 1	\$105,000 00s
Cambridge subway improvement loan, May 1	2,000 00s
Cambridge subway station loan, May 1	6,000 00s
Charles River Basin loan, January 1	600,000 00sF
Charles River Basin loan, January 1	8,000 00s
Metropolitan parks loan, January 1	300,000 00sF
Metropolitan parks loan, January 1	2,000 00s
Metropolitan parks loan, series two, January 1	150,000 00sF
Metropolitan parks loan, series two, January 1	25,000 00s

Metropolitan sewerage loan, north system, January 1	\$9,000 00s	
Metropolitan sewerage loan, north system, March 1	145,000 00s	
Metropolitan sewerage loan, north system, September 1	101,000 00s	
Metropolitan sewerage loan, south system, January 1	1,175,000 00sF	
Metropolitan sewerage loan, south system, September 1	179,000 00s	
Metropolitan water loan, January 1	1,350,000 00sF	
Metropolitan water loan, January 1	108,000 00s	
Metropolitan additional water loan, January 1	905,000 00s	
Metropolitan additional water loan, July 1	1,097,000 00s	
		\$6,267,000 00

1947

Direct Debt

Court House loan, Act of 1935, December 1, 1946	\$10,000 00s	
Court House loan, Act of 1935, March 1	75,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Metropolitan parks loan, series two, January 1	150,000 00sF	
Metropolitan parks loan, series two, January 1	8,500 00s	
		443,500 00

Contingent Debt

Cambridge subway loan, May 1	\$109,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	1,150,000 00sF	
Charles River Basin loan, January 1	8,000 00s	
Metropolitan parks loan, January 1	300,000 00sF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	150,000 00sF	
Metropolitan parks loan, series two, January 1	8,500 00s	
Metropolitan sewerage loan, north system, January 1	9,000 00s	
Metropolitan sewerage loan, north system, March 1	145,000 00s	
Metropolitan sewerage loan, north system, September 1	101,000 00s	
Metropolitan sewerage loan, south system, September 1	179,000 00s	
Metropolitan water loan, January 1	107,000 00s	
Metropolitan additional water loan, January 1	905,000 00s	
Metropolitan additional water loan, July 1	1,097,000 00s	
		4,278,500 00
		\$4,722,000 00

1948

Direct Debt

Court House loan, Act of 1935, March 1	\$35,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Metropolitan parks loan, series two, January 1	8,500 00s	
		243,500 00

Contingent Debt

Cambridge subway loan, May 1	\$113,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	400,000 00sF	
Charles River Basin loan, January 1	8,000 00s	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	8,500 00s	
Metropolitan sewerage loan, north system, January 1	9,000 00s	
Metropolitan sewerage loan, north system, March 1	145,000 00s	
Metropolitan sewerage loan, north system, September 1	101,000 00s	
Metropolitan sewerage loan, south system, September 1	179,000 00s	
Metropolitan water loan, January 1	102,000 00s	
Metropolitan additional water loan, January 1	855,000 00s	
Metropolitan additional water loan, July 1	1,097,000 00s	
		3,027,500 00
		\$3,271,000 00

1949

Direct Debt

Development of Port of Boston loan, August 1	\$200,000 00s	
Metropolitan parks loan, series two, January 1	25,000 00sF	
Metropolitan parks loan, series two, January 1	8,500 00s	
		233,500 00

Contingent Debt

Cambridge subway loan, May 1	\$118,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	850,000 00sF	
Charles River Basin loan, January 1	8,000 00s	
Metropolitan parks loan, January 1	70,000 00sF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	25,000 00sF	
Metropolitan parks loan, series two, January 1	8,500 00s	
Metropolitan sewerage loan, north system, January 1	413,000 00sF	
Metropolitan sewerage loan, north system, January 1	9,000 00s	
Metropolitan sewerage loan, north system, March 1	145,000 00s	
Metropolitan sewerage loan, north system, September 1	101,000 00s	
Metropolitan sewerage loan, south system, September 1	179,000 00s	
Metropolitan water loan, January 1	398,000 00sF	
Metropolitan water loan, January 1	100,000 00s	
Metropolitan additional water loan, January 1	855,000 00s	
Metropolitan additional water loan, July 1	1,092,000 00s	
		4,381,500 00
		\$4,615,000 00

1950

Direct Debt

Development of Port of Boston loan, August 1	\$200,000 00s
Metropolitan parks loan, series two, January 1	8,500 00s

\$208,500 00

Contingent Debt

Cambridge subway loan, May 1	\$123,000 00s
Cambridge subway improvement loan, May 1	2,000 00s
Cambridge subway station loan, May 1	6,000 00s
Charles River Basin loan, January 1	475,000 00s ^F
Charles River Basin loan, January 1	8,000 00s
Metropolitan parks loan, January 1	2,000 00s
Metropolitan parks loan, series two, January 1	8,500 00s
Metropolitan sewerage loan, north system, January 1	9,000 00s
Metropolitan sewerage loan, north system, March 1	143,000 00s
Metropolitan sewerage loan, north system, September 1	101,000 00s
Metropolitan sewerage loan, south system, September 1	154,000 00s
Metropolitan water loan, January 1	500,000 00s ^F
Metropolitan water loan, January 1	95,000 00s
Metropolitan additional water loan, January 1	850,000 00s
Metropolitan additional water loan, July 1	1,092,000 00s

3,568,500 00

\$3,777,000 00

1951

Direct Debt

Development of Port of Boston loan, August 1	\$200,000 00s
Metropolitan parks loan, series two, January 1	8,500 00s

208,500 00

Contingent Debt

Cambridge subway loan, May 1	\$127,000 00s
Cambridge subway improvement loan, May 1	2,000 00s
Cambridge subway station loan, May 1	6,000 00s
Charles River Basin loan, January 1	2,000 00s
Metropolitan parks loan, January 1	2,000 00s
Metropolitan parks loan, series two, January 1	8,500 00s
Metropolitan sewerage loan, north system, January 1	9,000 00s
Metropolitan sewerage loan, north system, March 1	143,000 00s
Metropolitan sewerage loan, north system, September 1	99,000 00s
Metropolitan sewerage loan, south system, September 1	89,000 00s
Metropolitan water loan, January 1	95,000 00s
Metropolitan additional water loan, January 1	850,000 00s
Metropolitan additional water loan, July 1	1,092,000 00s

2,524,500 00

\$2,733,000 00

1952

Direct Debt

Development of Port of Boston loan, August 1	\$175,000 00s
Metropolitan parks loan, series two, January 1	8,500 00s

183,500 00

Contingent Debt

Cambridge subway loan, May 1	\$133,000 00s
Cambridge subway improvement loan, May 1	2,000 00s
Cambridge subway station loan, May 1	6,000 00s
Charles River Basin loan, January 1	1,000 00s
Metropolitan parks loan, January 1	1,000 00s
Metropolitan parks loan, series two, January 1	8,500 00s
Metropolitan sewerage loan, north system, January 1	9,000 00s
Metropolitan sewerage loan, north system, March 1	143,000 00s
Metropolitan sewerage loan, north system, September 1	99,000 00s
Metropolitan sewerage loan, south system, September 1	64,000 00s
Metropolitan water loan, January 1	86,000 00s
Metropolitan additional water loan, January 1	850,000 00s
Metropolitan additional water loan, July 1	1,092,000 00s

2,494,500 00

\$2,678,000 00

1953

Direct Debt

Development of Port of Boston loan, August 1	\$99,800 00s
Metropolitan parks loan, series two, January 1	8,500 00s

108,300 00

Contingent Debt

Cambridge subway loan, May 1	\$138,000 00s
Cambridge subway improvement loan, May 1	2,000 00s
Cambridge subway station loan, May 1	5,000 00s
Charles River Basin loan, January 1	1,000 00s
Metropolitan parks loan, January 1	1,000 00s
Metropolitan parks loan, series two, January 1	8,500 00s
Metropolitan sewerage loan, north system, March 1	143,000 00s
Metropolitan sewerage loan, north system, September 1	98,000 00s
Metropolitan sewerage loan, south system, September 1	16,000 00s
Metropolitan water loan, January 1	81,000 00s
Metropolitan additional water loan, January 1	850,000 00s
Metropolitan additional water loan, July 1	1,092,000 00s

2,435,500 00

\$2,543,800 00

1954		
<i>Direct Debt</i>		
Development of Port of Boston loan, August 1	\$25,000 00s	
Metropolitan parks loan, series two, January 1	6,000 00s	\$31,000 00
<i>Contingent Debt</i>		
Cambridge subway loan, May 1	\$143,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Charles River Basin loan, January 1	1,000 00s	
Metropolitan parks loan, January 1	1,000 00s	
Metropolitan parks loan, series two, January 1	6,000 00s	
Metropolitan sewerage loan, north system, March 1	143,000 00s	
Metropolitan sewerage loan, north system, September 1	98,000 00s	
Metropolitan sewerage loan, south system, September 1	16,000 00s	
Metropolitan water loan, January 1	81,000 00s	
Metropolitan additional water loan, January 1	850,000 00s	
Metropolitan additional water loan, July 1	1,092,000 00s	2,438,000 00
		\$2,469,000 00
1955		
<i>Direct Debt</i>		
Metropolitan parks loan, series two, January 1	\$3,500 00s	3,500 00
<i>Contingent Debt</i>		
Cambridge subway loan, May 1	\$150,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan parks loan, January 1	1,000 00s	
Metropolitan parks loan, series two, January 1	3,500 00s	
Metropolitan sewerage loan, north system, March 1	143,000 00s	
Metropolitan sewerage loan, north system, September 1	98,000 00s	
Metropolitan sewerage loan, south system, September 1	16,000 00s	
Metropolitan water loan, January 1	80,000 00s	
Metropolitan additional water loan, January 1	850,000 00s	
Metropolitan additional water loan, July 1	1,092,000 00s	2,440,500 00
		\$2,444,000 00
1956		
<i>Direct Debt</i>		
Metropolitan parks loan, series two, January 1	\$3,500 00s	3,500 00
<i>Contingent Debt</i>		
Cambridge subway loan, May 1	\$155,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan parks loan, January 1	1,000 00s	
Metropolitan parks loan, series two, January 1	3,500 00s	
Metropolitan sewerage loan, north system, March 1	143,000 00s	
Metropolitan sewerage loan, north system, September 1	16,000 00s	
Metropolitan sewerage loan, south system, September 1	16,000 00s	
Metropolitan water loan, January 1	70,000 00s	
Metropolitan additional water loan, January 1	850,000 00s	
Metropolitan additional water loan, July 1	1,091,000 00s	2,352,500 00
		\$2,356,000 00
1957		
<i>Direct Debt</i>		
Development of Port of Boston loan, August 1	\$25,000 00s	25,000 00
<i>Contingent Debt</i>		
Cambridge subway loan, May 1	\$161,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan sewerage loan, north system, March 1	\$143,000 00s	
Metropolitan sewerage loan, north system, September 1	9,000 00s	
Metropolitan sewerage loan, south system, September 1	15,000 00s	
Metropolitan water loan, January 1	69,000 00s	
Metropolitan additional water loan, January 1	850,000 00s	
Metropolitan additional water loan, July 1	1,090,000 00s	\$2,344,000 00
		\$2,369,000 00
1958		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1	\$168,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan sewerage loan, north system, March 1	143,000 00s	
Metropolitan sewerage loan, north system, September 1	9,000 00s	
Metropolitan sewerage loan, south system, September 1	15,000 00s	
Metropolitan water loan, January 1	69,000 00s	
Metropolitan additional water loan, January 1	850,000 00s	
Metropolitan additional water loan, July 1	1,090,000 00s	2,351,000 00

1959		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1	\$175,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan sewerage loan, north system, March 1	143,000 00s	
Metropolitan sewerage loan, north system, September 1	9,000 00s	
Metropolitan sewerage loan, south system, September 1	15,000 00s	
Metropolitan water loan, January 1	69,000 00s	
Metropolitan additional water loan, January 1	850,000 00s	
Metropolitan additional water loan, July 1	960,000 00s	
		\$2,228,000 00
1960		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1	\$181,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan sewerage loan, north system, September 1	3,000 00s	
Metropolitan sewerage loan, south system, September 1	4,000 00s	
Metropolitan water loan, January 1	69,000 00s	
Metropolitan additional water loan, January 1	720,000 00s	
Metropolitan additional water loan, July 1	895,000 00s	
		1,879,000 00
1961		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1	\$189,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan sewerage loan, north system, September 1	3,000 00s	
Metropolitan sewerage loan, south system, September 1	4,000 00s	
Metropolitan water loan, January 1	69,000 00s	
Metropolitan additional water loan, January 1	605,000 00s	
Metropolitan additional water loan, July 1	862,000 00s	
		1,739,000 00
1962		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1	\$196,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan sewerage loan, north system, September 1	3,000 00s	
Metropolitan sewerage loan, south system, September 1	2,000 00s	
Metropolitan water loan, January 1	68,000 00s	
Metropolitan additional water loan, January 1	540,000 00s	
Metropolitan additional water loan, July 1	862,000 00s	
		1,678,000 00
1963		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1	\$204,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan water loan, January 1	56,000 00s	
Metropolitan additional water loan, January 1	475,000 00s	
Metropolitan additional water loan, July 1	762,000 00s	
		1,504,000 00
1964		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1	\$213,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan water loan, January 1	25,000 00s	
Metropolitan additional water loan, January 1	375,000 00s	
Metropolitan additional water loan, July 1	762,000 00s	
		1,382,000 00
1965		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1	\$221,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan additional water loan, January 1	275,000 00s	
Metropolitan additional water loan, July 1	762,000 00s	
		1,265,000 00
1966		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1	\$229,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan additional water loan, January 1	200,000 00s	
Metropolitan additional water loan, July 1	646,000 00s	
		1,082,000 00

1967			
<i>Contingent Debt</i>			
Cambridge subway loan, May 1	\$239,000 00s		
Cambridge subway improvement loan, May 1	2,000 00s		
Cambridge subway station loan, May 1	5,000 00s		
Metropolitan additional water loan, January 1	200,000 00s		
Metropolitan additional water loan, July 1	480,000 00s		
			\$926,000 00
1968			
<i>Contingent Debt</i>			
Cambridge subway loan, May 1	\$249,000 00s		
Cambridge subway improvement loan, May 1	2,000 00s		
Cambridge subway station loan, May 1	5,000 00s		
Metropolitan additional water loan, January 1	200,000 00s		
Metropolitan additional water loan, July 1	380,000 00s		
			836,000 00
1969			
<i>Contingent Debt</i>			
Cambridge subway loan, May 1	\$258,000 00s		
Cambridge subway improvement loan, May 1	2,000 00s		
Cambridge subway station loan, May 1	5,000 00s		
Metropolitan additional water loan, January 1	30,000 00s		
Metropolitan additional water loan, July 1	60,000 00s		
			645,000 00
1970			
<i>Contingent Debt</i>			
Cambridge subway loan, May 1	\$2,134,000 00s		
Cambridge subway improvement loan, May 1	2,000 00s		
Cambridge subway station loan, May 1	5,000 00s		
Metropolitan additional water loan, July 1	60,000 00s		
			2,201,000 00
1971			
<i>Contingent Debt</i>			
Cambridge subway improvement loan, May 1	\$1,000 00s		
Cambridge subway station loan, May 1	5,000 00s		
			6,000 00
1972			
<i>Contingent Debt</i>			
Cambridge subway improvement loan, May 1	\$1,000 00s		
Cambridge subway station loan, May 1	5,000 00s		
			6,000 00
1973			
<i>Contingent Debt</i>			
Cambridge subway improvement loan, May 1	\$1,000 00s		
Cambridge subway station loan, May 1	5,000 00s		
			6,000 00
1974			
<i>Contingent Debt</i>			
Cambridge subway improvement loan, May 1	\$1,000 00s		
Cambridge subway station loan, May 1	5,000 00s		
			6,000 00
1975			
<i>Contingent Debt</i>			
Cambridge subway station loan, May 1	\$5,000 00s		
			5,000 00
1976			
<i>Contingent Debt</i>			
Cambridge subway station loan, May 1	\$5,000 00s		
			5,000 00
1977			
<i>Contingent Debt</i>			
Cambridge subway station loan, May 1	\$5,000 00s		
			5,000 00
1978			
<i>Contingent Debt</i>			
Cambridge subway station loan, May 1	\$5,000 00s		
			5,000 00
1979			
<i>Contingent Debt</i>			
Cambridge subway station loan, May 1	\$5,000 00s		
			5,000 00
1980			
<i>Contingent Debt</i>			
Cambridge subway station loan, May 1	\$5,000 00s		
			5,000 00

1981		
<i>Contingent Debt</i>		
Cambridge subway station loan, May 1	\$5,000 00s	\$5,000 00
Payable at Option of Treasurer		
<i>Direct Debt</i>		
Prisons and hospitals loan (Chapter 121, Acts of 1907) . . .		219,000 00
Direct debt total		\$17,311,021 65
Contingent debt total		93,875,875 00
		<u>\$111,186,896 65</u>

STATEMENT No. 9

BONDS AND COUPONS UNPAID NOVEMBER 30, 1941

<i>Direct Debt Bonds Unpaid</i>			
Development of the Port of Boston loan, Aug. 1, 1926		\$8,000 00	
Suffolk County Court House loan, Mar. 1, 1929		1,000 00	
Armory loan, Sept. 1, 1933		9,000 00	
Cape Cod Canal Pier loan, Dec. 1, 1932		5,000 00	
Metropolitan parks loan, series two, Jan. 1, 1933		2,500 00	
State House construction loan, Oct. 1, 1933		8,000 00	
Suffolk County Court House loan, Sept. 1, 1933		666 67	
Armory loan, Sept. 1, 1934		1,000 00	
State House construction loan, Oct. 1, 1934		1,000 00	
Armory loan, Sept. 1, 1940		9,000 00	
Emergency public works loan, Oct. 1, 1940		15,000 00	
Emergency public works loan, June 1, 1941		1,000 00	
Emergency public works loan, Oct. 1, 1941		50,000 00	
			\$111,166 67
<i>Contingent Debt Bonds Unpaid</i>			
Metropolitan water loan, Jan. 1, 1924		\$4,000 00	
Metropolitan parks loan, series two, Jan. 1, 1925		5,000 00	
Suffolk County Court House loan, Mar. 1, 1929		4,000 00	
Metropolitan additional water loan, Jan. 1, 1930		10,000 00	
Metropolitan additional water loan, Jan. 1, 1931		5,000 00	
Charles River Basin loan, Jan. 1, 1933		4,000 00	
Metropolitan parks loan, Jan. 1, 1933		1,000 00	
Metropolitan parks loan, series two, Jan. 1, 1933		2,500 00	
Metropolitan additional water loan, Jan. 1, 1933		4,000 00	
Suffolk County Court House loan, Sept. 1, 1933		1,333 33	
Metropolitan additional water loan, Jan. 1, 1934		5,000 00	
Metropolitan parks loan, Jan. 1, 1935		1,000 00	
Metropolitan water loan, July 1, 1935		1,000 00	
Metropolitan water loan, Jan. 1, 1938		6,000 00	
Metropolitan water loan, Jan. 1, 1940		10,000 00	
Metropolitan water loan, Jan. 1, 1941		8,000 00	
Metropolitan additional water loan, July 1, 1941		5,000 00	
			76,833 33
Total outstanding matured debt on which interest has ceased (payable on presentation)			\$188,000 00
<i>Coupon Interest Unpaid</i>			
Abolition of grade crossings loan		\$17 50	
Charles River Basin loan		3,482 50	
Emergency public works loan, series "B"	\$1,046 25		
Emergency public works loan, series "E"	175 00		
		1,221 25	
Metropolitan parks loan, series two		140 00	
Metropolitan water loan		7,735 00	
Metropolitan additional water loan		4,468 75	
Prisons and hospitals loan		70 00	
State highway loan		17 50	
			17,152 50
Total bonds and coupons unpaid			\$205,152 50